

SMART BETA FUNDS

AWM(h Gr) 943.97 7.52.90 1.366.43 936.22.2 752.70 Intergrine Nucle 19 February 2021 10 Mech 2021 12 April 2021 99 November 2023 20 Other 2022 Park 377 12.2 11 Mech 2021 99 November 2023 20 Other 2022 1 Yr 1.25 1.100 1.4.20 - - 3 Wr 1.22 1.100 1.4.20 - - 3 Wr 1.22 1.100 1.4.20 - - 3 Wr 1.25 1.32 1.2.0 1.000 1.2.20 1 Wr 4.55 6.38 6.14 -1.09 8.17 3 Wr 1.2.64 2.0.81 9.2.14 Me 9.2.14 Me 9.2.14 Me 4 Gr Allocation 1.05 1.0.55 9.3.57 2.3.64 9.3.80 - 9.2.14 Me 9.2.12 Me 9.2.14 Me 9.2.14 Me 9.2.14 Me 9.2.14 Me 9.2.12 Me 9.2.12 Me 9.2.12 M	<u>Scheme Name</u>	<u>Nippon India Nifty 50 Value</u> 20 Index Fund	<u>UTI Nifty 200 Momentum</u> <u>30 Index Fund</u>	ICICI Pru Nifty 100 Low Vol 30 ETF FOF	<u>Bandhan Nifty Alpha 50</u> <u>Index Fund</u>	<u>Tata Nifty Midcap 150</u> Momentum 50 Index Fund	
Incerption Date (MRC Ref. VC) 10 / Series (MRC Ref. VC) 20 / October 2022 1 Yr- 3.57 3.59 4.688 3.80 4.51 3.12 3 Yr- 1.22 1.190 1.42.0 - - - 5 Yr- 5.21 1.32 1.32 1.12.9 1.408 1.41.2 2.14.9 Banchanck Returns (Sk). - <th>AIIM(In (rs)</th> <th>943 97</th> <th>7 352 90</th> <th>1 366 43</th> <th>362.22</th> <th>752 70</th>	AIIM(In (rs)	943 97	7 352 90	1 366 43	362.22	752 70	
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Top 5 Sectors(%)11.52%Ketailing-8.6.2%Heating-8.			Healthcare-14.67%	Healthcare-16.99%	Finance-13.85%	Healthcare-17.22%	
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Alpha (%) (3 Yrs)-0.08-0.04-0.09-0.20-0.17Beta (3 Yrs)1.001.000.990.991.00Sharpe (3 Yrs)0.190.140.240.100.25Sortino Ratio (3 Yrs)0.390.240.490.160.43SD (%) (3 Yrs)13.7720.8512.4724.5719.11I) This index captures 20 socks from the universe of Nifty 50 that are more fairly valued than their peers based or sistently outperformed tim aparent index over 3-year, 5- year and 10-year rolling returns. periods, with significantly lower volatility.1) This index thas consistently outperformed all and small Cap, in 3-year and 5- year rolling returns. This Fund will help the portfolio og term.1) Instinue spece all state of no the universe of Nifty 50 with lower volatility.2) Insetting in this fund and a higher Sharpe ratio. 2) Insetting in this fund can be are of nor 6-month and 12-month price returns adjusted for wortholic without compromising 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) Insetting in this fund and significantly with compromising balanced approach to risk management.2) MillNilNilFund ManagersNilNilNilNil0.25% on or before 90D, Nil after 90DKitt LoadNilNilNil0.25% on or before 90D, Nil after 90D		Fmcg-10.28%	Automobile & Ancillaries-7.79%		It-9.71%	Consumer Durables-7.2%	
Beta (3 Yrs)1.001.000.990.991.00Sharpe (3 Yrs)0.190.140.240.100.25Sortino Ratio (3 Yrs)0.390.240.490.160.43SD (%) (3 Yrs)13.7720.8512.4724.5719.11I) This index captures 20 stocks from the universe of Nifty 50 that are more fairly valued than their perso based on ROCE, PB, PE & D/E.1) This index captures of Nifty 200 (Large & Mid).1) This index tracks the 30 least volatile stocks from the Nifty 100, which have historically outperformed dits parent index over 3-year, 5- year of ling returns. This Fund will help the portfolio to generate higher alpha in the long term.1) This index and 5-year periods.1) The sindex fact help reduce the overall ovilatily of your portfolio will help the portfolio to generate higher alpha in the long term.2) Investing in this fund can help reduce the overall ovilatily of your portfolio will help the portfolio to generate higher alpha in the long term.2) Investing in this fund can help reduce the overall ovilatily of your portfolio will help the portfolio to generate higher alpha in the long term.2) Investing in this fund can help reduce the overall ovilatily of your portfolio will help the portfolio to generate higher alpha in the long term.2) The fund has significantly outperformed alf management.2) The fund has significantly outperformed bit he Nifty outperformed bit he Nifty outperformed bit he Nifty shaned sear on other searce of he top 10 mid-cap funds, haaned approach to risk management.2) The fund has searce of he top 10 mid-cap funds, haared searce of <b< th=""><th></th><th>Power-8.12%</th><th>Capital Goods-6.75%</th><th>Bank-10.73%</th><th>Capital Goods-8.78%</th><th>Hospitality-5.19%</th></b<>		Power-8.12%	Capital Goods-6.75%	Bank-10.73%	Capital Goods-8.78%	Hospitality-5.19%	
Sharpe (3 Yrs)0.190.140.240.100.25Sortino Ratio (3 Yrs)0.390.240.490.160.43SD (%) (3 Yrs)13.7720.8512.4724.5719.11Shortlisting Parameters1) This index captures 20 stocks from the universe of Nify 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 returns, periods, with significantly lower volatility.1) This index factors from the sear rolling returns. This Fund wilh left per bego to the ing returns. This Fund wilh left per bego to the generate higher alpha in the long term.0.100.25Fund ManagersHimanshu MangeSharwan Kumar GoyalKayzad EghlimAbhishek JainNilNilKat LoadNilNilNilNilNil0.25	Alpha (%) (3 Yrs)	-0.08	-0.04	-0.09	-0.20	-0.17	
Sortino Ratio (3 Yrs)0.390.240.490.160.43SD (%) (3 Yrs)13.7720.8512.4724.5719.11SD (%) (3 Yrs)13.7720.8512.4724.5719.11Shortlisting Parameters1) 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 all major indices, including Midcap significantly lower volatility.1) This fund tracks the top 50 list y 50 that are more fairly valued than their peers based on ROCE, PB, PE & D/E. 2) Historically, this index has consistently outperformed all major indices, including Midcap spear nolling returns. This Fund will help the portfolio to generate higher alpha in the long term.1) This fund tracks the top 50 list y 50 with lower volatility.1) This index selects 50 stocks from the top 300 companies based on high alpha achieved wer the past year, following an ulti-cap fund aproach.1) This fund tracks the top 50 Nifty 50 with lower volatility.2) Historically, this index has consistently outperformed all major indices, including Midcap or al Small Cap, in 3-year and 5- year, rolling returns. This Fund will help the portfolio to generate higher alpha in the long term.2) Managed by Mr. Abhishek Jain Midcap 150 and the average of the top 10 mid-cap funds, haad cap in 3-year periods.Fund ManagersHimanshu MangeSharwan Kumar GoyalKayzad EghlimAbhishek JainKapil MenonExit LoadNilNilNil0.25% on or before 90D, Nil after 90D	Beta (3 Yrs)	1.00	1.00	0.99	0.99	1.00	
SD (%) (3 Yrs)13.7720.8512.4724.5719.11Shortlisting Parameters1) 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 major indices, including Midcap and Small Cap, in 3-year and 5- year and 10-year rolling returns 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).1) This index tracks the 30 least volatile stocks from 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 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 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 index selects 50 stocks from the word allowing on the significantly olatility of your portfolio without compromising pater still part periods, with significantly lower volatility.1) This index near selects 50 stocks the select se	Sharpe (3 Yrs)	0.19	0.14	0.24	0.10	0.25	
Shortlisting Parameters1) 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 I year from the universe of Nifty 200 (Large & Mid).1) This index tracks the 30 least volatile stocks from the historically outperformed th nor ROCE, PB, PE & D/E.1) This Index captures 50 stocks from the on 300 companies based on high alpha achieved or the past year, following a multi-cap fund approach.1) This fund tracks the top 50 Nifty Midcap 150 companies based on high alpha achieved or the past year, following a unti-cap fund approach.1) This Index selects 50 stocks from the top 300 companies based on high alpha achieved or the past year, following a unti-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.Shortlisting Parameters2) Historically, this index has consistently outperformed all main findex core 3-year, 5- year, and 10-year rolling returns periods, with significantly lower volatility.1) This Index selects 50 stocks from the top 300 companies and a higher Sharpe ratio.Fund ManagersHimanshu MangeSharwan Kumar GoyalKayzad EghlimAbhishek Jain1) NilNilKayil MenonNilNilNil0.25% on or before 90D, Nil after 90D	Sortino Ratio (3 Yrs)	0.39	0.24	0.49	0.16	0.43	
Nortlisting Parameters1) 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 returns. Prind ManagersI hat have been in high momentum in past 1 year from the universe of Nifty 200 (Large Mid). 2) Historically, this index has consistently outperformed its parent index over 3-year, 5- year, and 10-year rolling returns. Prind ManagersI hat have been in high momentum in past 1 year from the universe of Nifty 200 (Large Mid). 2) Historically, this index has consistently outperformed its parent index over 3-year, 5- year, and 10-year rolling returns. This Fund MangeI hat have been in high momentum in past 1 year from the universe of Nifty 200 (Large the universe of Nifty 200 (Large that have been in high momentum in past 1 year from the universe of Nifty 200 (Large to Nifty S0 with lower volatility. 2) Historically, this index has consistently outperformed its major indices, including Midcap indicap. In 3-year and 5- year rolling returns. This Fund volatility of your portfolio without compromising potential returns, providing a balanced approach to risk management.I) This Index selects 50 stocks from the top 300 companies based on high alpha achieved wort he past year, following a unitic-cap 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 ManagersHimanshu MangeSharwan Kumar GoyalKayzad EghlimAbhishek JainNilKitl LoadNilNilNilN	SD (%) (3 Yrs)	13.77	20.85	12.47	24.57	19.11	
Nifty 50 that are more fairly valued than their peers based on ROCE, PB, PE & D/E. 2) Historically, this index has consistently outperformed all major indices, including Midcaa and Small Cap, in 3-year and 5- year, and 10-year rolling returns, This Fund wer volatility.historically outperformed the Nifty 50 with lower volatility of your portfolio with significantly lower volatility.Momentum Score, calculated from 6-month and 12-month price returns adjusted for volatility.Fund ManagersHimanshu MangeSharwan Kumar GoyalKayzad EghlimAbhishek JainMomentum Score 90D, Nil after 90DExit LoadNilNilNilNil0.25% on or before 90D, Nil after 90D			that have been in high	1)This index tracks the 30 least volatile stocks from the	1) This Index selects 50 stocks	1)This fund tracks the top 50 Nifty Midcap 150 companies	
Shortlisting Parametersvalued 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 returns 					from the top 300 companies		
Shortlisting Parameterson ROCE, PB, PE & D/E. 2) Historically, this index has consistently outperformed its parent index over 3-year, 5- year, and 10-year rolling returns neriods, with significantly lower volatility.2) Historically, this index has consistently outperformed its parent index over 3-year, 5- year, and 10-year rolling returns periods, with significantly lower volatility.2) Historically, this index has consistently outperformed its parent index over 3-year, 5- year, and 10-year rolling returns. This Fund will help the portfolio to generate higher alpha in the long term.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.Over the past year, following a multi-cap fund approach.price returns adjusted for volatility.Fund ManagersHimanshu MangeSharwan Kumar GoyalKayzad EghlimAbhishek JainKapil MenonExit LoadNilNilNilNil0.25% on or before 90D, Nil after 90D					based on high alpha achieved		
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parent index over 3-year, 5- year, and 10-year rolling return periods, with significantly lower volatility.and Small Cap, in 3-year and 5- year, and 10-year rolling returns. This Fund will help the portfolio to generate higher alpha in the long term.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.outperformed both the Niffy Midcap 150 and the average of the top 10 mid-cap funds, based on rolling returns over 3- and 5-year periods.Fund ManagersHimanshu MangeSharwan Kumar GoyalKayzad EghlimAbhishek JainKapil MenonExit LoadNilNilNil0.25% on or before 90D, Nil after 90D	Parameters						
Parent index over 3-year, 5- year, and 10-year rolling return periods, with significantly lower volatility.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.Volatility of your portfolio without compromising potential returns, providing a balanced approach to risk management.Jain, who has over 13 years of experience in equity research and portfolio management.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 ManagersHimanshu MangeSharwan Kumar GoyalKayzad EghlimAbhishek JainKapil MenonExit LoadNilNilNil0.25% on or before 90D, Nil after 90D					2) Managed by Mr. Abhishek	, , , , , , , , , , , , , , , , , , , ,	
year, and 10-year rolling return periods, with significantly lower volatility.year rolling returns. Inis Fund will help the portfolio to generate higher alpha in the long term.without compromising potential returns, providing a balanced approach to risk management.experience in equity research and portfolio management.Midcap 150 and the average of the top 10 mid-cap funds, based on rolling returns over 3- and 5-year periods.Fund ManagersHimanshu MangeSharwan Kumar GoyalKayzad EghlimAbhishek JainKapil MenonExit LoadNilNilNil0.25% on or before 90D, Nil after 90D					, , ,		
Inverse					experience in equity research		
Fund Managers Himanshu Mange Sharwan Kumar Goyal Kayzad Eghlim Abhishek Jain Kapil Menon Exit Load Nil Nil Nil 0.25% on or before 90D, Nil after 90D					and portfolio management.	1 1 ,	
Fund Managers Himanshu Mange Sharwan Kumar Goyal Kayzad Eghlim Abhishek Jain Kapil Menon Exit Load Nil Nil Nil Nil 0.25% on or before 90D, Nil after 90D		lower volatility.					
Exit Load Nil Nil Nil 0.25% on or before 90D, Nil after 90D			long term.	management.		3- and 5-year periods.	
Exit Load Nil Nil Nil 0.25% on or before 90D, Nil after 90D							
Exit Load Nil Nil Nil Nil after 90D	Fund Managers	Himanshu Mange	Sharwan Kumar Goyal	Kayzad Eghlim	Abhishek Jain	Kapil Menon	
Expense Ratio 0.77% 0.92% 0.51% 1.02% 1.02%	Exit Load	Nil	Nil	Nil	Nil		
	Expense Ratio	0.77%	0.92%	0.51%	1.02%	1.02%	

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