

About The Fund

Date of Inception: 24-Sep-15

OBJECTIVE: To provide capital appreciation by investing in a portfolio of equity shares that form part of a capped nifty Index.

STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change in the price of Nifty constituents. Rebalancing to meet the capping requirements will be done on a quarterly basis.

NAV as on 31st July 2025: ₹ 31.4485

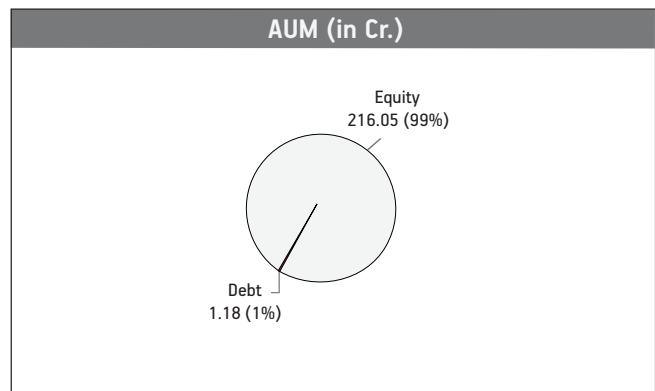
Asset held as on 31st July 2025: ₹ 217.23 Cr

FUND MANAGER: Mr. Bhaumik Bhatia (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
EQUITY	99.46%
HDFC Bank Ltd	9.35%
Reliance Industries Ltd	8.67%
ICICI Bank Ltd	7.79%
Infosys Ltd	5.91%
Bharti Airtel Limited	5.37%
Larsen And Toubro Ltd	4.35%
ITC Limited	3.91%
Tata Consultancy Services Limited	3.38%
Mahindra And Mahindra Ltd	2.90%
Hindustan Unilever Ltd	2.31%
Other Equity	45.53%
MMI, Deposits, TREPS & Others	0.54%

Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
EQUITY	99.46%	90%-100%
DEBT INSTRUMENTS	0.00%	0%-10%
GOVERNMENT SECURITIES	0.00%	
CORPORATE DEBT	0.00%	
MMI	0.54%	0%-10%
TOTAL	100.00%	

MMI - ₹1.18 in Crores



Sectoral Allocation	
Financial service activities, except insurance and pension funding	28.71%
Computer programming, consultancy and related activities	12.78%
Mfg of coke and refined petroleum products	8.67%
Mfg of motor vehicles, trailers and semi-trailers	6.80%
Telecommunications	5.37%
Civil engineering	4.35%
Mfg of tobacco products	3.91%
Mfg of pharmaceuticals, medicinal chemical and botanical products	3.57%
Mfg of chemicals and chemical products	3.41%
Mfg of Basic Metals	3.36%
Others	19.07%