

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 August 2016: ₹ 11.20

Asset held as on 31st August 2016: ₹ 19.06 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES

Holding

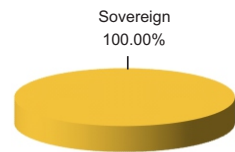
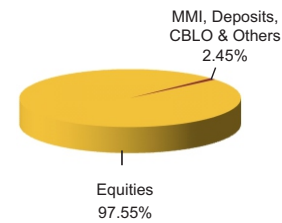
Asset Allocation

Rating Profile

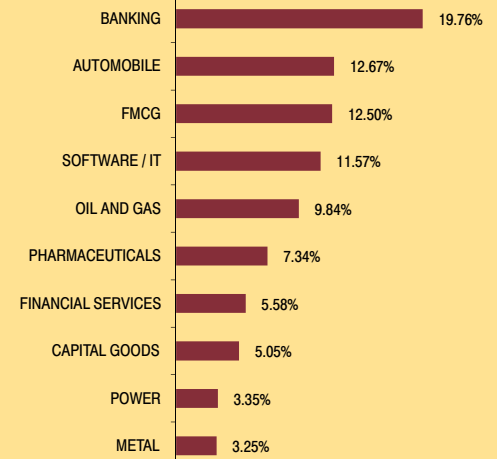
Equity

97.55%

ITC Ltd.	7.97%
Reliance Industries Ltd.	6.31%
HDFC Bank Ltd.	6.27%
HDFC Ltd.	5.45%
Infosys Ltd.	5.31%
Larsen & Toubro Ltd.	4.47%
Tata Motors Ltd.	4.11%
ICICI Bank Ltd.	3.71%
Tata Consultancy Services Ltd.	3.34%
Sun Pharmaceutical Inds. Ltd.	3.04%
Other Equity	47.58%



Top 10 Sectoral Allocation



Yield to Maturity

6.22%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has increased to 97.55% from 94.27% and MMI has decreased to 2.45% from 5.73% on a MOM basis.

Capped Nifty Index fund continues to be invested in all equity shares forming part of the nifty index.