

Siddhartha Systematic Investment Scheme

(An open-ended equity scheme)

Scheme Objective: To deliver long-term capital appreciation through a diversified investment approach in equity securities of various market capitalizations.



INVESTMENT TEAM

Mr. Nirajan Karki
Head Research & Investment
Mr. Anirudhda Pokharel
Scheme Manager



FUND DETAILS

Authorized Fund Size 1,000,000,000
Existing Fund Size 1,095,719,844
Authorized Units 100,000,000
Existing Units 96,928,668



DATE OF ALLOTMENT

Index on allotment date 3004
SSIS Allotment Date 22nd July 2021



NET ASSET VALUE

Asset Under Management Rs 1,095,719,844
NAV per unit 11.30
(As on 16th Oct, 2024)



QUANTATIVE DATA

Standard Deviation:
Benchmark 32.09%
SSIS 20.06%
Fund Beta 0.71
Equity Beta 0.87



FEE INFO

Fund Management Fee 1.50%
Depository Fee 0.20%
Exit Load 1.5% within 3 years

TOP 20 EQUITY EXPOSURE

| Company | % at NAV | Sector/Industry |
|---------|----------|------------------------------|
| SBI | 7.5% | Commercial Banks |
| EBL | 4.6% | Commercial Banks |
| ALICL | 4.2% | Life Insurance |
| KSBBL | 4.1% | Development Banks |
| NIL | 3.9% | Non Life Insurance |
| PRIN | 3.9% | Non Life Insurance |
| NLICL | 3.5% | Life Insurance |
| SANIMA | 3.5% | Commercial Banks |
| CHDC | 3.2% | Investment |
| SALICO | 3.1% | Non Life Insurance |
| SHINE | 2.8% | Development Banks |
| SPIL | 2.7% | Non Life Insurance |
| LBBL | 2.6% | Development Banks |
| MEN | 2.3% | Hydro Power |
| CBBL | 2.3% | Microfinance |
| SCB | 2.2% | Commercial Banks |
| SHIVM | 2.0% | Manufacturing And Processing |
| TAMOR | 1.9% | Hydro Power |
| NABIL | 1.7% | Commercial Banks |
| SNLI | 1.6% | Life Insurance |

Net Equity Exposure 81.6%

Fixed Deposit 1.8%

Bond & Debenture 3.9%

(As on 16th Oct, 2024)

SECTOR WISE DETAILS

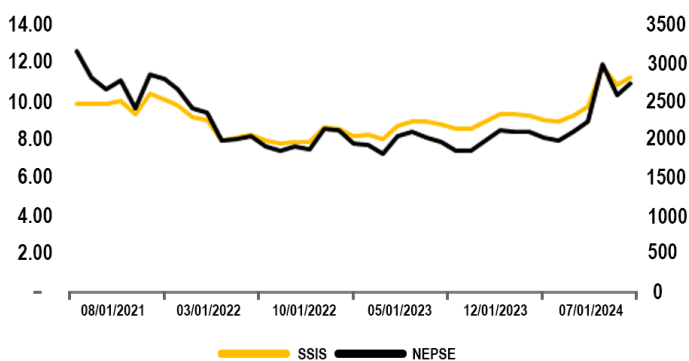
| Sector | SSIS | Market |
|------------------------------|-------|--------|
| Commercial Banks | 27.9% | 28.4% |
| Development Banks | 11.7% | 4.6% |
| Finance | 0.0% | 2.5% |
| Microfinance | 8.1% | 8.8% |
| Non-Life Insurance | 18.8% | 5.7% |
| Life Insurance | 12.7% | 9.2% |
| Hotels And Tourism | 0.4% | 2.8% |
| Hydro Power | 6.5% | 14.7% |
| Others | 2.4% | 9.8% |
| Manufacturing And Processing | 5.32% | 5.6% |
| Investment | 5.40% | 7.9% |
| Mutual Fund | 0.80% | 0.0% |

SIP PERFORMANCE

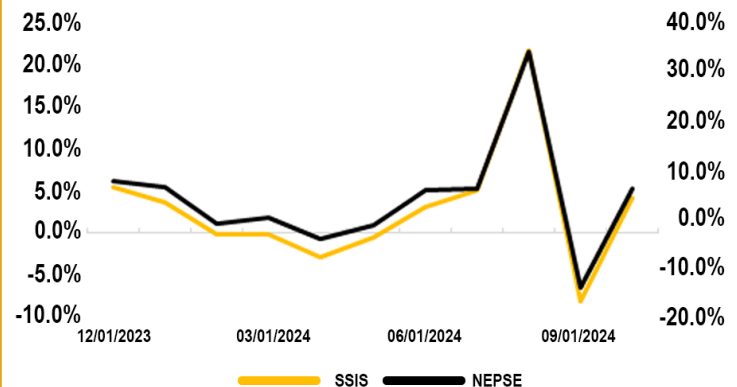
| Period | SSIS | Benchmark |
|-------------------|--------|-----------|
| Since Inception | 24.99% | 24.53% |
| 1 year (Trailing) | 17.65% | 24.85% |

(Exit load has not been taken into consideration)

SSIS and NEPSE



Monthly Returns (One Year)



* The performance and benchmark have been computed from the allotment date of SSIS to the present assuming Rs 1000 invested every month as per the georgian calendar. Standard deviation is the annualized deviation of both the scheme and the market since inception of the scheme.

(Past performance is not indicative of future performance and is not a guarantee of any future returns.)