

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 1,500,000,000
Existing Fund Size 1,350,185,707
Authorized Units 150,000,000
Existing Units 122,089,089



DATE OF ALLOTMENT

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



NET ASSET VALUE

Asset Under Management Rs 1,350,185,707
NAV per unit 11.06
(As on 12th Feb 2025)



QUANTATIVE DATA

Standard Deviation:
Benchmark 30.63%
SSIS 19.26%
Fund Beta 0.83
Equity Beta 1.00



FEE INFO

Fund Management Fee 1.50%
Depository Fee 0.20%
Exit Load 1.5% within 1 year

TOP 20 EQUITY EXPOSURE

Company	% at NAV	Sector/Industry
EBL	5.8%	Commercial Banks
ALICL	4.5%	Life Insurance
NIL	4.5%	Non-Life Insurance
SBI	4.0%	Commercial Banks
KSBBL	3.8%	Development Banks
CHDC	3.5%	Investment
MEN	3.4%	Hydro Power
SHINE	3.3%	Development Banks
PRIN	3.3%	Non-Life Insurance
NMB	2.9%	Commercial Banks
SCB	2.8%	Commercial Banks
LBBL	2.8%	Development Banks
NLICL	2.7%	Life Insurance
SNLI	2.7%	Life Insurance
SPIIL	2.4%	Non-Life Insurance
CBBL	2.4%	Microfinance
SALICO	2.3%	Non-Life Insurance
SANIMA	2.3%	Commercial Banks
NUBL	1.9%	Microfinance
CLI	1.7%	Life Insurance

Net Equity Exposure 82.9%
Fixed Deposit 0.0%
Bond & Debenture 3.2%
(As on 12th Feb 2025)

SECTOR WISE DETAILS

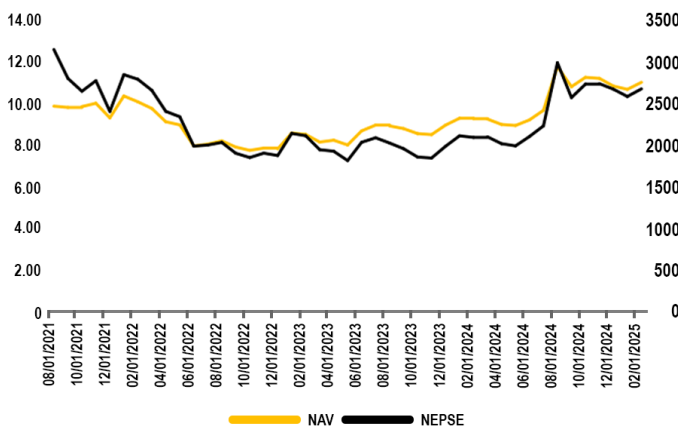
Sector	SSIS	Market
Commercial Banks	25.6%	23.4%
Development Banks	12.6%	4.8%
Finance	0.0%	2.0%
Microfinance	9.6%	8.7%
Non-Life Insurance	16.6%	5.5%
Life Insurance	14.7%	8.9%
Hotels And Tourism	1.1%	2.7%
Hydro Power	7.4%	16.7%
Others	1.9%	14.4%
Manufacturing And Processing	4.59%	5.3%
Investment	5.33%	7.6%
Mutual Fund	0.62%	0.0%

SIP PERFORMANCE

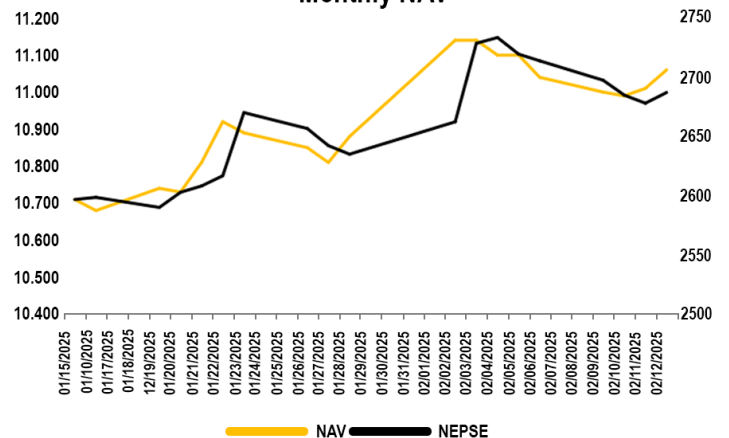
Period	SSIS	Benchmark
Since Inception	16.63%	15.88%
1 year (Trailing)	7.89%	11.18%

(Exit load has not been taken into consideration)

SSIS and Index



Monthly NAV



* 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.)