

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 1,476,625,783
Authorized Units 150,000,000
Existing Units 135,878,516



DATE OF ALLOTMENT

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



NET ASSET VALUE

Asset Under Management Rs 1,476,625,783
NAV per unit 10.87
(As on 13th April 2025)



QUANTITATIVE DATA

Standard Deviation:
Benchmark 29.96%
SSIS 18.88%
Fund Beta 0.79
Equity Beta 0.95



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	6.0%	Commercial Banks
ALICL	4.5%	Life Insurance
NIL	4.1%	Non-Life Insurance
KSBBL	3.8%	Development Banks
SBI	3.7%	Commercial Banks
CHDC	3.5%	Investment
MEN	3.3%	Hydro Power
SCB	3.2%	Commercial Banks
NMB	3.1%	Commercial Banks
PRIN	2.9%	Non-Life Insurance
SHINE	2.9%	Development Banks
SNLI	2.8%	Life Insurance
CBBL	2.4%	Microfinance
SPIIL	2.2%	Non-Life Insurance
NLICL	2.2%	Life Insurance
LBBL	2.2%	Development Banks
SANIMA	2.2%	Commercial Banks
SALICO	2.1%	Non-Life Insurance
CLI	1.8%	Life Insurance
NUBL	1.7%	Microfinance

Net Equity Exposure 83.5%
Fixed Deposit 0.0%
Bond & Debenture 2.9%
(As on 13th April 2025)

SECTOR WISE DETAILS

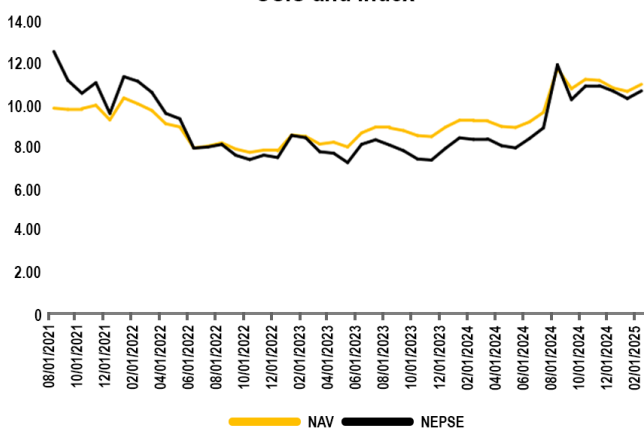
Sector	SSIS	Market
Commercial Banks	25.9%	24.5%
Development Banks	11.9%	4.6%
Finance	0.0%	2.2%
Microfinance	9.4%	8.6%
Non-Life Insurance	15.4%	5.5%
Life Insurance	14.5%	8.9%
Hotels And Tourism	1.3%	2.8%
Hydro Power	8.6%	16.3%
Others	1.6%	14.1%
Manufacturing and Processing	5.05%	5.2%
Investment	5.11%	7.4%
Mutual Fund	1.29%	0.0%

SIP PERFORMANCE

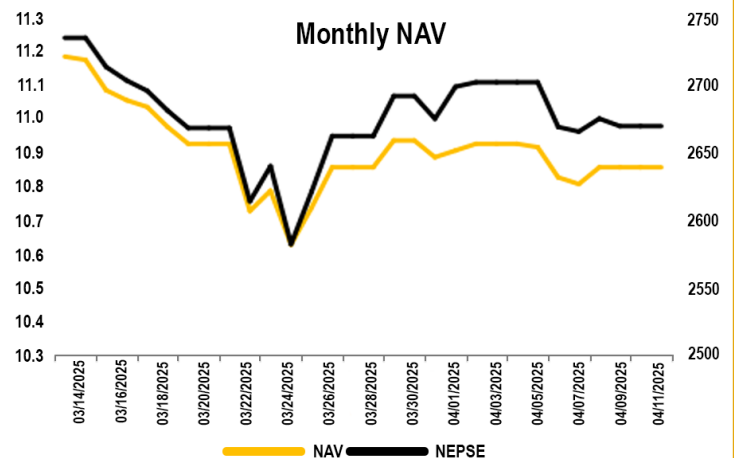
Period	SSIS	Benchmark
Since Inception	17.41%	18.03%
1 year (Trailing)	2.69%	5.17%

(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.)