

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 2,000,000,000
Existing Fund Size 1,656,048,911
Authorized Units 200,000,000
Existing Units 152,483,810



DATE OF ALLOTMENT

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



NET ASSET VALUE

AAsset Under Management Rs 1,656,048,911
NAV per unit 10.86
(As on 14th June 2025)



QUANTATIVE DATA

Standard Deviation:
Benchmark 29.96%
SSIS 18.89%
Fund Beta 0.79
Equity Beta 0.90



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	6.1%	Commercial Banks
ALICL	4.4%	Life Insurance
NIL	4.1%	Non-Life Insurance
KSBBL	3.8%	Development Banks
MEN	3.8%	Hydro Power
NMB	3.8%	Commercial Banks
CHDC	3.2%	Investment
SHINE	3.1%	Development Banks
SBI	2.9%	Commercial Banks
SNLI	2.9%	Life Insurance
SCB	2.8%	Commercial Banks
CBBL	2.5%	Microfinance
PRIN	2.4%	Non-Life Insurance
SHIVM	2.1%	Manufacturing And Processing
SPII	2.1%	Non-Life Insurance
SANIMA	2.1%	Commercial Banks
NLICL	2.0%	Life Insurance
GBIME	2.0%	Commercial Banks
CLI	1.9%	Life Insurance
SALICO	1.8%	Non-Life Insurance

Net Equity Exposure 87.3%
Fixed Deposit 0.0%
Bond & Debenture 2.6%
(As on 14th June 2025)

SECTOR WISE DETAILS

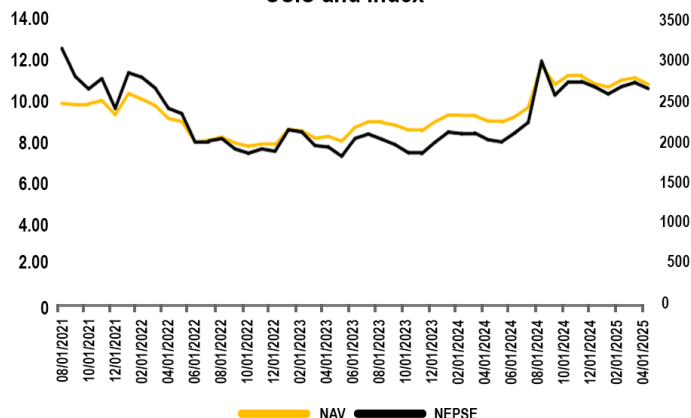
Sector	SSIS	Market
Commercial Banks	24.8%	23.1%
Development Banks	11.4%	4.6%
Finance	0.3%	1.8%
Microfinance	8.6%	8.1%
Non-Life Insurance	14.3%	5.4%
Life Insurance	13.6%	9.4%
Hotels And Tourism	1.8%	2.7%
Hydro Power	11.5%	15.5%
Others	1.2%	15.7%
Manufacturing And Processing	5.93%	5.6%
Investment	4.32%	8.0%
Mutual Fund	2.04%	0.0%

SIP PERFORMANCE

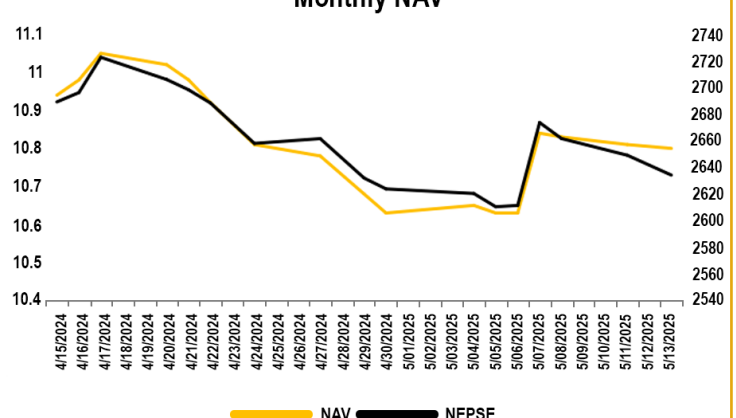
Period	SSIS	Benchmark
Since Inception	17.30%	18.03%
1 year (Trailing)	2.60%	5.17%

(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.)