

Siddhartha Systematic Investment Scheme

(An open-ended equity scheme)



Siddhartha
Capital Limited
Investing happiness

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 1,837,491,062
Authorized Units 200,000,000
Existing Units 160,208,693



DATE OF ALLOTMENT

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



NET ASSET VALUE

Asset Under Management Rs 1,837,491,062
NAV per unit 11.47
(As on 16th July 2025)



QUANTATIVE DATA

Standard Deviation:
Benchmark 29.10%
SSIS 18.46%
Fund Beta 0.82
Equity Beta 0.94



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	7.4%	Commercial Banks
ALICL	4.4%	Life Insurance
NIL	4.3%	Non-Life Insurance
NMB	4.2%	Commercial Banks
MEN	3.7%	Hydro Power
SANIMA	3.5%	Commercial Banks
KSBBL	3.5%	Development Banks
SHINE	3.4%	Development Banks
GBIME	3.0%	Commercial Banks
CHDC	2.8%	Investment
SCB	2.8%	Commercial Banks
SNLI	2.7%	Life Insurance
SPII	2.7%	Non-Life Insurance
CBBL	2.4%	Microfinance
NLICL	2.1%	Life Insurance
SHIVM	2.1%	Manufacturing And Processing
NUBL	2.1%	Microfinance
TAMOR	2.0%	Hydro Power
PCBL	1.9%	Commercial Banks
API	1.8%	Hydro Power

Net Equity Exposure 87.0%
Fixed Deposit 0.0%
Bond & Debenture 2.3%
(As on 16th July 2025)

SECTOR WISE DETAILS

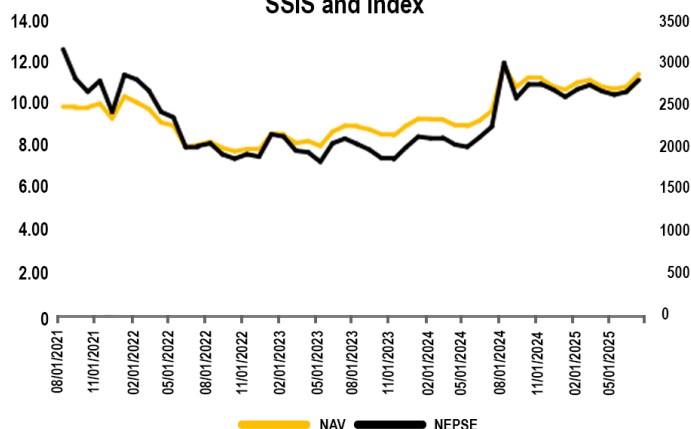
Sector	SSIS	Market
Commercial Banks	28.0%	25.1%
Development Banks	10.4%	4.7%
Finance	0.3%	1.8%
Microfinance	10.1%	8.5%
Non-Life Insurance	13.2%	5.3%
Life Insurance	13.3%	8.8%
Hotels And Tourism	1.3%	2.7%
Hydro Power	11.0%	15.3%
Others	0.3%	14.8%
Manufacturing And Processing	5.9%	5.4%
Investment	4.0%	7.7%
Mutual Fund	2.0%	0.0%

SIP PERFORMANCE

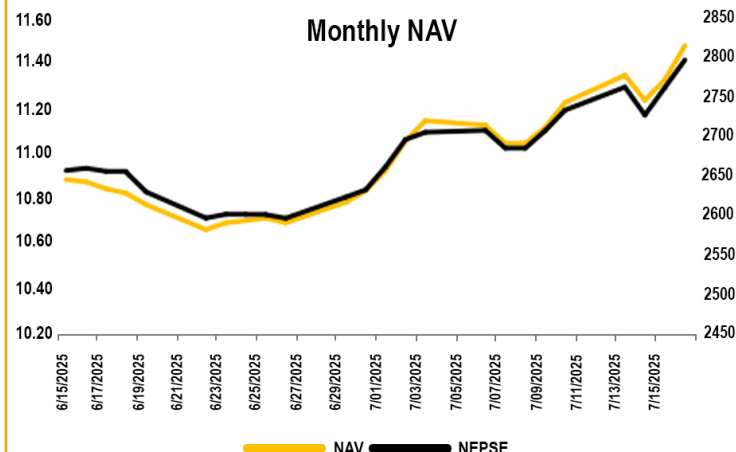
Period	SSIS	Benchmark
Since Inception	22.57%	22.70%
1 year (Trailing)	3.48%	3.33%

(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.)