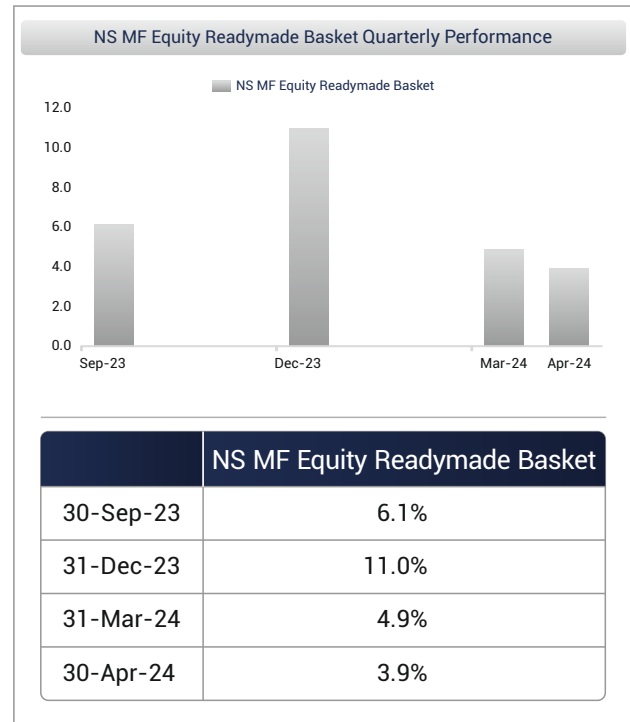
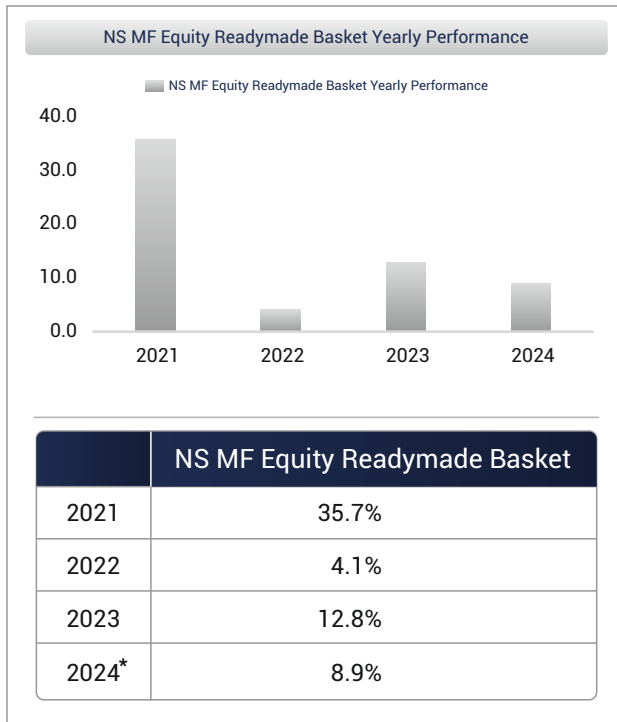


NS MF EQUITY READYMADE BASKET

NS MF Equity Readymade Basket strategy provides a unique theme-based investing opportunity in the Indian market. As India approaches towards becoming a 5 trillion economy by GDP, the total Market Cap of Indian companies will also set to increase by 11-12% CAGR. Some of the market cap gains will come from new listings but a large part of the gains will come from select themes. This strategy focuses on themes that should form part of India's next growth engine.



*Please note year 2024 returns are as April 30th and not full year.

NS MF Equity Readymade Basket Return Profile (Rolling Returns) (%)

Year	1 Year	2 Year	3 Year
Current	39.2%	21.5%	22.0%
Average	25.0%	22.8%	23.0%
Best	84.9%	51.7%	32.9%
Worst	-2.3%	6.8%	17.2%

NS MF Equity Readymade Basket Holdings

Scheme Name	AUM (Cr.)	Fund Manager Name	Managing Since	1 Year	3 Years	5 Years	Exit load	Expense Ratio
ICICI Prudential Bluechip Fund	54,904	Anish Tawakley	05-Sep-18	41.4%	85.2%	136.6%	If redeemed before 1 Year; Exit Load is 1%;	1.03%
Mirae Asset Large Cap Fund	37,885	Gaurav Misra	31-Jan-19	25.9%	56.2%	102.1%	If redeemed before 1 Year; Exit Load is 1%;	0.55%
HDFC Multi Cap Fund Direct Growth	12,402	Gopal Agrawal	10-Dec-21	52.8%	-	-	If redeemed before 1 Year; Exit Load is 1%;	0.53%
Invesco India Mid Cap Fund - Direct - Growth	4,512	Pranav Gokhale	01-Jan-13	52.4%	105.1%	202.0%	If redeemed before 1 Year; Exit Load is 1%;	0.58%

Portfolio Characteristics

	R - Square	Sharpe	Standard Deviation	Max Drawdown	Price/Earnings Ratio	Annual Tracking Error	Information Ratio
Fund	97.0	1.3	17.4	-32.8	43.6	3.9	0.6

Please note we have used Nifty 500 as benchmark for calculation of portfolio statistics values