

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 1,220,134,193
Authorized Units 150,000,000
Existing Units 112,099,068



DATE OF ALLOTMENT

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



NET ASSET VALUE

Asset Under Management Rs 1,220,134,193
NAV per unit 10.88
(As on 15th Dec 2024)



QUANTITATIVE DATA

Standard Deviation:
Benchmark 31.29%
SSIS 19.66%
Fund Beta 0.75
Equity Beta 0.89



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
SBI	7.3%	Commercial Banks
EBL	5.1%	Commercial Banks
ALICL	4.6%	Life Insurance
NIL	4.3%	Non Life Insurance
KSBBL	3.8%	Development Banks
PRIN	3.6%	Non Life Insurance
SHINE	3.3%	Development Banks
MEN	3.1%	Hydro Power
NLICL	3.1%	Life Insurance
CHDC	3.0%	Investment
LBBL	2.9%	Development Banks
SANIMA	2.8%	Commercial Banks
SCB	2.7%	Commercial Banks
SALICO	2.6%	Non Life Insurance
NMB	2.6%	Commercial Banks
SPII	2.5%	Non Life Insurance
CBBL	2.5%	Microfinance
NUBL	2.3%	Microfinance
SNLI	2.1%	Life Insurance
NABIL	1.8%	Commercial Banks

Net Equity Exposure 85.0%
Fixed Deposit 0.0%
Bond & Debenture 3.5%
(As on 15th Dec 2024)

SECTOR WISE DETAILS

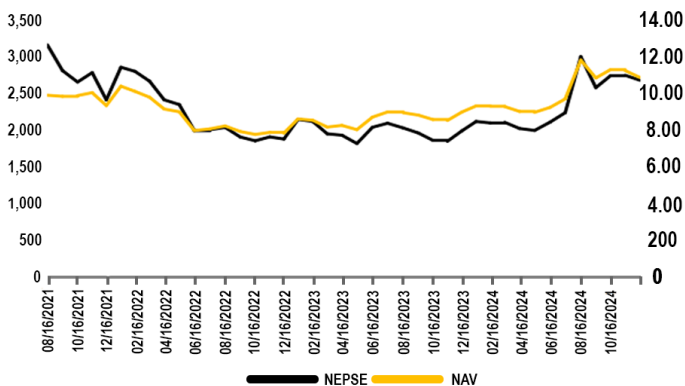
Sector	SSIS	Market
Commercial Banks	28.6%	24.9%
Development Banks	11.8%	4.7%
Finance	0.0%	2.4%
Microfinance	9.2%	8.4%
Non-Life Insurance	17.0%	5.4%
Life Insurance	13.4%	8.8%
Hotels And Tourism	0.0%	2.7%
Hydro Power	8.3%	15.5%
Others	2.1%	15.4%
Manufacturing And Processing	4.53%	5.2%
Investment	4.71%	7.3%
Mutual Fund	0.26%	0.0%

SIP PERFORMANCE

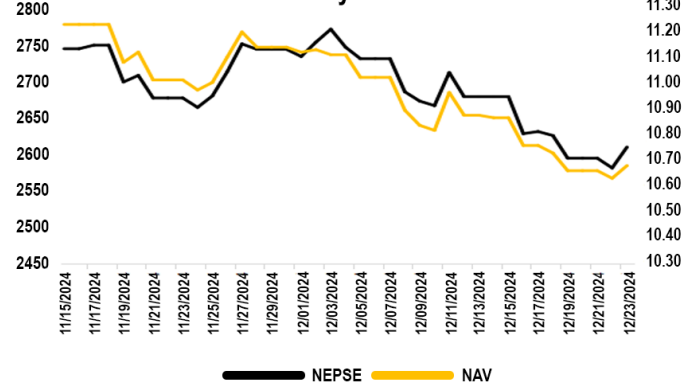
Period	SSIS	Benchmark
Since Inception	19.25%	20.68%
1 year (Trailing)	8.98%	15.28%

(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.)