

# 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 1,256,183,868  
Authorized Units 150,000,000  
Existing Units 117,130,687



## DATE OF ALLOTMENT

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



## NET ASSET VALUE

Asset Under Management Rs 1,256,183,868  
NAV per unit 10.72  
(As on 13th Jan 2025)



## QUANTATIVE DATA

**Standard Deviation:**  
Benchmark 30.94%  
SSIS 19.44%  
Fund Beta 0.86  
Equity Beta 1.01



## 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	6.9%	Commercial Banks
EBL	5.2%	Commercial Banks
NIL	4.7%	Non-Life Insurance
ALICL	4.6%	Life Insurance
KSBBL	3.5%	Development Banks
PRIN	3.5%	Non-Life Insurance
MEN	3.3%	Hydro Power
SHINE	3.2%	Development Banks
CHDC	3.1%	Investment
LBBL	2.9%	Development Banks
NLICL	2.9%	Life Insurance
NMB	2.8%	Commercial Banks
SNLI	2.7%	Life Insurance
SCB	2.6%	Commercial Banks
SALICO	2.5%	Non-Life Insurance
SANIMA	2.5%	Commercial Banks
SPII	2.4%	Non-Life Insurance
CBBL	2.4%	Microfinance
NUBL	2.0%	Microfinance
TAMOR	1.9%	Hydro Power

Net Equity Exposure 85.3%  
Fixed Deposit 0.0%  
Bond & Debenture 3.4%  
(As on 13th Jan 2025)

## SECTOR WISE DETAILS

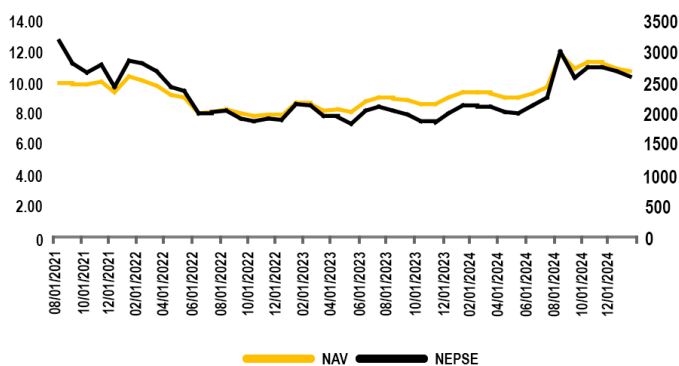
Sector	SSIS	Market
Commercial Banks	27.3%	24.5%
Development Banks	11.3%	4.6%
Finance	0.0%	2.2%
Microfinance	8.7%	8.6%
Non-Life Insurance	17.0%	5.5%
Life Insurance	14.6%	8.9%
Hotels And Tourism	0.9%	2.8%
Hydro Power	8.6%	16.3%
Others	1.6%	14.1%
Manufacturing And Processing	4.70%	5.2%
Investment	4.76%	7.4%
Mutual Fund	0.63%	0.0%

## SIP PERFORMANCE

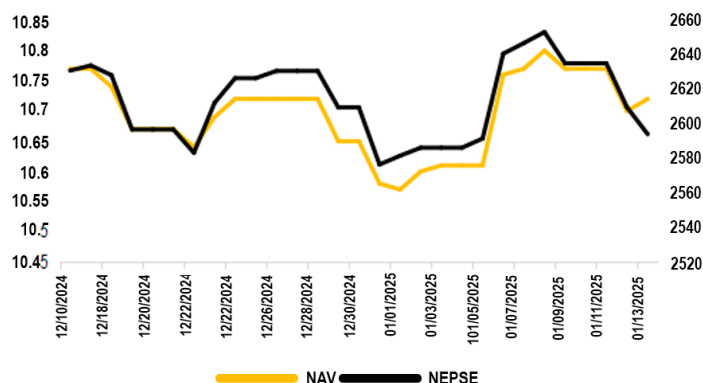
Period	SSIS	Benchmark
Since Inception	17.09%	16.33%
1 year (Trailing)	6.09%	9.63%

(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.)