

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Manager:

Mr. Raviprakash Sharma

Fund Manager's Experience:

In managing this fund: Since March, 2015
Total experience: Over 18 Years

Last Dividends:

Record Date	Dividend ₹(in/Unit)	NAV(₹)
03-Nov-17	3.00	109.9328

Face value: ₹10. Pursuant to payment of dividend, the NAV of the Scheme would fall to the extent of payout and statutory levy, if applicable.

Top 10 Holdings:

Stock Name	(%) Of Total AUM
HDFC BANK LTD.	7.78
RELIANCE INDUSTRIES LTD.	6.07
HOUSING DEVELOPMENT FINANCE CORPORATION LTD.	5.56
ITC LTD.	4.58
INFOSYS LTD.	4.24
ICICI BANK LTD.	4.11
LARSEN & TOUBRO LTD.	3.12
TATA CONSULTANCY SERVICES LTD.	2.74
MARUTI SUZUKI INDIA LTD.	2.64
KOTAK MAHINDRA BANK LTD.	2.43
Total	43.29

Quantitative Data:

Tracking Error:	
1-year :	0.0321%
Since Inception	0.2809%

Tracking Error is calculated using Total Returns Index for 1-year period and Since Inception using daily NAV.

Scheme Details:

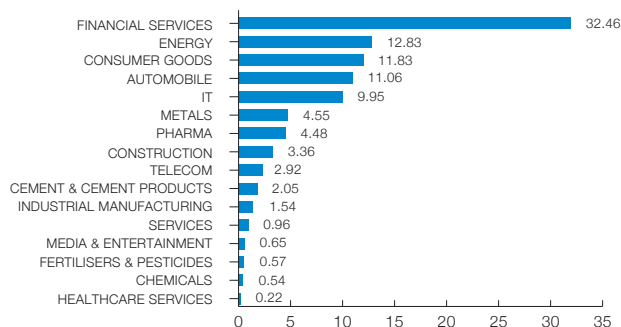
Inception Date:	20/03/2015
AAUM for the Month of December 2017:	₹ 1.48 crores
AUM as on December 31, 2017:	₹ 1.51 crores
Benchmark / Underlying Index:	S&P BSE 100 Index
Load Structure:	Entry: N.A. Exit: Nil
Exchange Listed:	BSE
Exchange Symbol / Scrip Code:	SETFBSE100/539031
ISIN:	INF200KA1572
Bloomberg Code:	SBSE100 IN Equity
Pricing (Per Unit):	1/100th
Creation Unit Size:	2,00,000 units and in multiples thereof
Minimum Investment:	Directly with fund - creation / redemption in exchange of Portfolio Deposit and Cash Component in creation unit size On the exchange - 1 unit & in multiples thereof

Total Expense Ratio:

0.140%

Note: Expense ratio exclusive of Goods & Services Tax (GST) on Management Fees

Sectoral Breakdown (in %)



S&P BSE 100 Index

Facts

Dividend Yield:

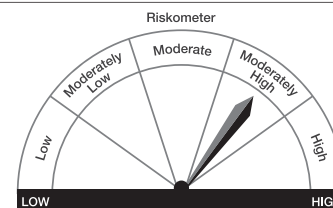
1.23%

(Source: www.bseindia.com)

Product Labelling:

This product is suitable for investors who are seeking^A:

- Long-term capital appreciation.
- Investment in securities covered by S&P BSE 100 Index.



Investors understand that their principal will be at moderately high risk

^AInvestors should consult their financial advisers if in doubt about whether the product is suitable for them.