

September 2026

FUND FACTSHEET



Choice Nifty 50 Index Fund

An open-ended scheme replicating/tracking Nifty 50 Total Return Index



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Choice Nifty 50 Index Fund

An open-ended scheme replicating/tracking Nifty 50 Total Return Index.

Choice
Mutual Fund

Type of Scheme

An open-ended scheme replicating/tracking Nifty 50 Total Return Index.

Investment Objective

The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index (TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

Date of Allotment

7th April 2026

Fund Manager(s)

Rochan Pattanayak

(Managing Since 7th April 2026)
Total Experience of more than 20 years

Diksha Upadhyay

(Managing Since 24th August 2026)
Total Experience of more than 7 years

Khushi Sancheti

(Managing Since 24th August 2026)
Total Experience of more than 4 years

Fund Size (as on 30th September 2026)

Monthly Average AUM	15.01 Crore
Month End AUM	14.65 Crore

NAV as on 30th September 2026

	Regular	Direct
Growth	9.7769	9.7909

Load Structure

Entry Load: Not Applicable

Exit Load: Nil

Benchmark

Nifty 50 Total Return Index

Expense Ratio¹

	Base Expense Ratio	Total Expense Ratio
Direct - Growth	0.13	0.76
Regular - Growth	0.38	1.06

Note

1. The rates specified are actual month end Base Expense Ratio (BER) as on last day of the month. BER is excludes statutory levy and transaction cost.

Total Expense Ratio is as on the last day of the month and includes permitted brokerage cost, transaction cost incurred for the purpose of execution of trade and statutory levies.

2. Ratios for Choice Nifty 50 Index Fund are not captured since the scheme has not yet completed 1 year.

3. Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3 years) since launch of the scheme.

Scheme Statistics

Portfolio Turnover (Times)	0.54
Dividend History	NA

Date of Factsheet: 14th October 2026

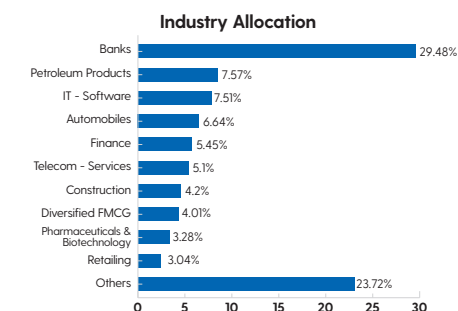
Tracking Error as on 30th September 2026

	Regular	Direct
Growth	0.16	0.16

Scheme Portfolio as on 30th September 2026

Name of Instrument/Issuer	% to AUM
EQUITY & EQUITY RELATED	99.87
Banks	29.48
Kotak Mahindra Bank Ltd.	2.93
Axis Bank Ltd.	3.36
State Bank of India	3.78
ICICI Bank Ltd.	9.04
HDFC Bank Ltd.	10.37
Petroleum Products	7.57
Reliance Industries Ltd.	7.57
IT - Software	7.51
Tech Mahindra Ltd.	0.92
HCL Technologies Ltd.	1.24
Tata Consultancy Services Ltd.	2.00
Infosys Ltd.	3.35
Automobiles	6.64
Tata Motors Passenger Vehicles Ltd.	0.57
Eicher Motors Ltd.	0.94
Bajaj Auto Ltd.	1.13
Maruti Suzuki India Ltd.	1.49
Mahindra & Mahindra Ltd.	2.51
Finance	5.45
Jio Financial Services Ltd.	0.68
Bajaj Finserv Ltd.	0.96
Shriram Finance Ltd.	1.31
Bajaj Finance Ltd.	2.50
Telecom - Services	5.10
Bharti Airtel Ltd.	5.10
Construction	4.20
Larsen & Toubro Ltd.	4.20
Diversified FMCG	4.01
Hindustan Unilever Ltd.	1.59
ITC Ltd.	2.42
Pharmaceuticals & Biotechnology	3.28
Dr. Reddy's Laboratories Ltd.	0.72
Cipla Ltd.	0.72
Sun Pharmaceutical Industries Ltd.	1.84
Retailing	3.04
Trent Ltd.	0.83
Eternal Ltd.	2.21
Consumer Durables	2.85
Asian Paints Ltd.	1.04
Titan Company Ltd.	1.81
Ferrous Metals	2.61
JSW Steel Ltd.	1.15
Tata Steel Ltd.	1.46

Name of Instrument/Issuer	% to AUM
Power	2.59
Power Grid Corporation of India Ltd.	1.13
NTPC Ltd.	1.46
Cement & Cement Products	2.33
Grasim Industries Ltd.	1.10
Ultratech Cement Ltd.	1.23
Healthcare Services	1.46
Max Healthcare Institute Ltd.	0.66
Apollo Hospitals Enterprise Ltd.	0.80
Transport Infrastructure	1.34
Adani Ports and Special Economic Zone Ltd.	1.34
Aerospace & Defense	1.33
Bharat Electronics Ltd.	1.33
Non - Ferrous Metals	1.30
Hindalco Industries Ltd.	1.30
Insurance	1.26
HDFC Life Insurance Company Ltd.	0.53
SBI Life Insurance Co. Ltd.	0.73
Capital Markets	1.20
BSE Ltd.	1.20
Transport Services	1.08
Interglobe Aviation Ltd.	1.08
Consumable Fuels	0.97
Coal India Ltd.	0.97
Metals & Minerals Trading	0.94
Adani Enterprises Ltd.	0.94
Food Products	0.90
Nestle India Ltd.	0.90
Oil	0.84
Oil & Natural Gas Corporation Ltd.	0.84
Agricultural Food & other Products	0.59
Tata Consumer Products Ltd.	0.59
Cash, Cash Equivalents and Others	0.13
Grand Total	100.00



#Disclaimer: Fund Manager may or may not have exposure in the above sectors.

Riskometer

Investment Objective	Scheme Riskometer	Scheme Benchmark: Nifty 50 Index (TRI) Benchmark Riskometer
Choice Nifty 50 Index Fund ► The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index (TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.	The risk of the scheme is Very High	The risk of the benchmark is Very High

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.