

Category: Equity: Focused | BenchMark: S&P BSE 500 TRI | SchemeType: Open Ended | Fund Manager: Mayur Patel

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	10Y
6.51	9.46	17.66	30.72	14.04	20.68	22.71	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.4	1.18	12.87	19.82	0.86
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	27.73	-0.92	36.01	23.40	26.57

Scheme Profile

Corpus (Cr.)	52 Week High
5,659.00	39.1958 (15/12/2023)
Current Nav	52 Week Low
38.8980 (22/12/2023)	29.3472 (28/03/2023)

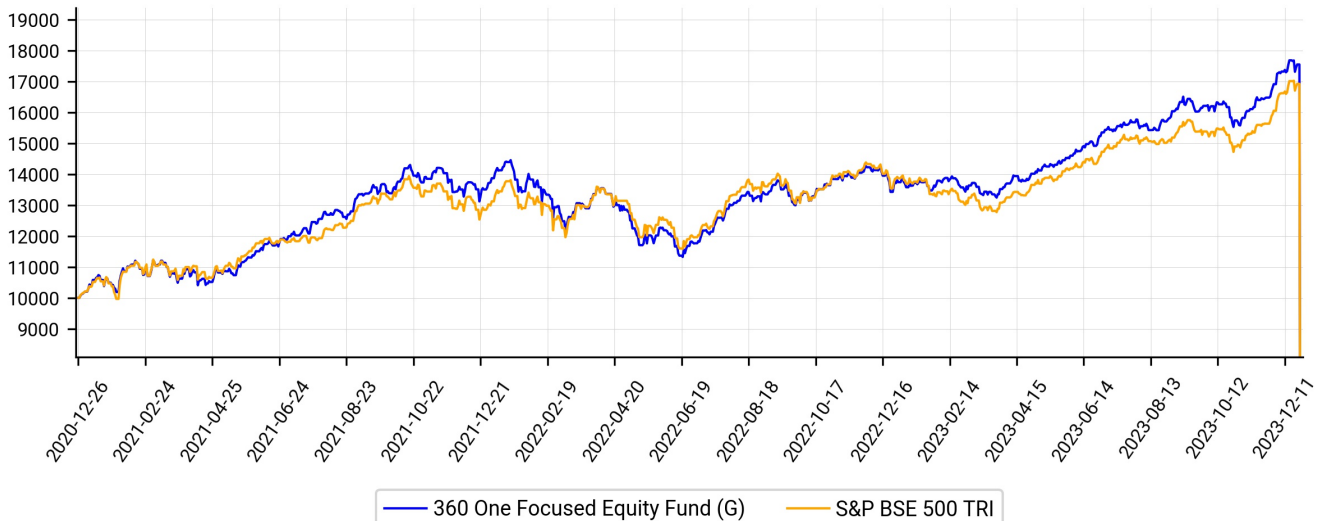
General

Exit Load : 1% for redemption Within 365 days
Expense Ratio : 1.87

Composition (%)

Equity	Debt	Gold	Global Equity	Other
94.06	5.94	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 30/11/2023

Top Sector

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HDFC Bank Limited	Equity	8.24 %	Banking & Financial	24.68 %
ICICI Bank Limited	Equity	7.58 %	Software & Services	12.32 %
Infosys Limited	Equity	6.34 %	Automobile	12.29 %
Tata Motors Limited	Equity	6.24 %	Telecom	7.32 %
Axis Bank Limited	Equity	6.12 %	Finance & Investments	6.59 %
Net Receivables / (Payables)	Current Asset	5.97 %	Cash	5.94 %
Larsen & Toubro Limited	Equity	5.28 %	Construction	5.28 %
National Thermal Power Corporation Ltd.	Equity	4.41 %	Energy	4.41 %
Bharti Airtel Limited	Equity	4.07 %	Industrial Products	4.27 %
Motherson Sumi Wiring India Limited	Equity	3.63 %	Aerospace & Defence	3.36 %
Cholamandalam Invest & Finance Co Ltd	Equity	3.47 %	Miscellaneous	2.86 %
Indus Towers Limited	Equity	3.14 %	Fertilisers	2.50 %
Cyient Limited	Equity	3.04 %	Pharma & Biotech	2.22 %
			Communication	1.93 %

Top Holdings

As on 30/11/2023

Top Sector

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HDFC Life Insurance Co Ltd	Equity	2.86 %	Consumer Durables	1.47 %
State Bank of India	Equity	2.74 %	Healthcare	1.44 %
Sumitomo Chemical India Limited	Equity	2.50 %	Agricultural & Farm Machinery	1.12 %
SONA BLW PRECISION FORGING LTD	Equity	2.42 %		
Astra Microwave Products Limited	Equity	2.42 %		
APL Apollo Tubes Limited	Equity	2.35 %		
DIVI LABORATORIES LTD	Equity	2.22 %		

Objective

Investment Strategy The scheme seeks to generate long term capital appreciation for investors from a portfolio of equity and equity related securities.

Risk Assessment

Category : **Aggressive**