

Category: Equity: Mid Cap | Benchmark: S&P BSE 150 MidCap TRI | SchemeType: Open Ended | Fund Manager: Nitin Arora

### Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.94	11.08	17.28	33.54	16.74	17.99	21.39	18.98	20.98

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-4.73	1.1	13.68	19.96	0.82
YTM	Average Maturity	Modified Duration		
0	0	0		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	3.47	29.59	-5.07	39.09	26.08

### Scheme Profile

Corpus (Cr.)	52 Week High
24,534.00	88.83 (16/02/2024)
Current Nav	52 Week Low
88.8300 (16/02/2024)	62.78 (28/03/2023)

### General

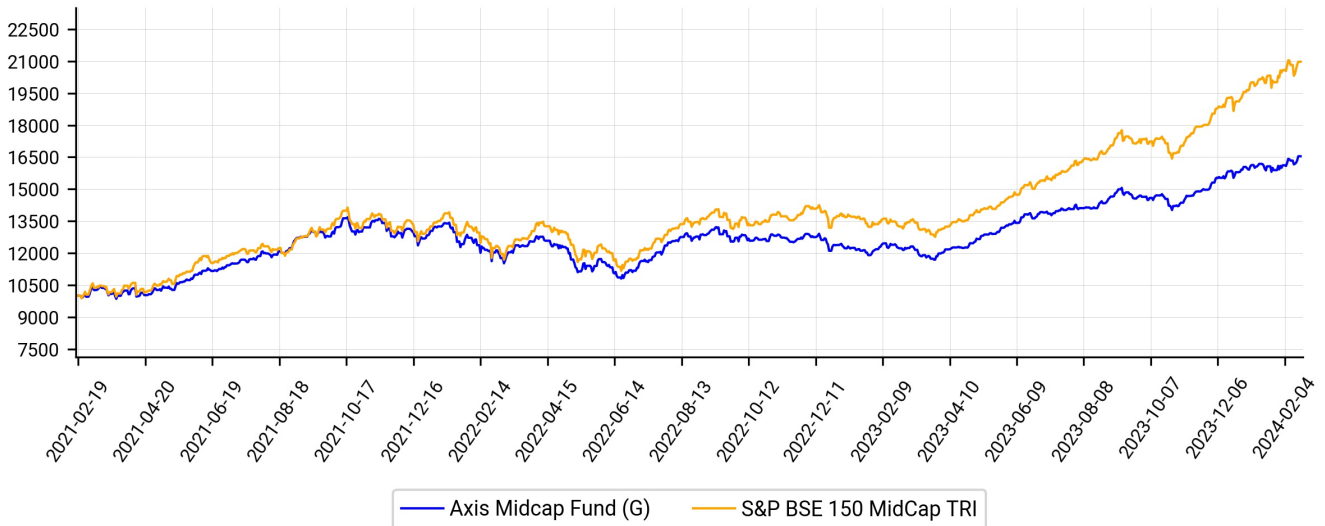
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.61

### Composition (%)

Equity	Debt	Gold	Global Equity	Other
94.93	5.07	0.00	0.00	0.00

### Cumulative Performance of Last 3 Years



### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Trent Limited	Equity	4.57 %	Automobile	13.24 %
Persistent Systems Limited	Equity	4.09 %	Industrial Products	13.04 %
Indian Hotels Co Ltd	Equity	3.91 %	Retail	9.43 %
Tri Party Repo	Trep	3.80 %	Software & Services	7.65 %
CHOLAMANDALAM INVEST & FINANCE CO LTD	Equity	3.68 %	Banking & Financial	6.86 %
Supreme Industries Limited	Equity	3.65 %	Finance & Investments	5.92 %
ICICI Bank Limited	Equity	2.89 %	SERVICES	5.61 %
Cummins India Limited	Equity	2.62 %	Pharma & Biotech	5.07 %
SONA BLW PRECISION FORGING LTD	Equity	2.55 %	Cash	4.60 %
Minda Industries Ltd	Equity	2.41 %	Fertilisers	4.40 %
Astral Limited	Equity	2.34 %	Electricals	3.80 %
			Healthcare	3.52 %

### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Fortis Health Care Ltd	Equity	2.34 %	Chemicals	3.22 %
Phoenix Mills Limited	Equity	2.27 %	Consumer Durables	3.10 %
SCHAEFFLER LTD	Equity	2.23 %	Construction	2.56 %
TVS Motor Co Ltd	Equity	2.22 %	Energy	2.55 %
CG POWER & IND SOLUTIONS LTD	Equity	2.17 %	Telecom	1.56 %
Coforge Limited	Equity	2.12 %	Textiles	1.04 %
P I INDUSTRIES LIMITED	Equity	2.05 %	Aerospace & Defence	0.62 %
J K CEMENT LTD	Equity	1.97 %	Petroleum Products	0.54 %
Coromandel International Limited	Equity	1.97 %		

### Objective

**Investment Strategy** The scheme seeks to achieve long term capital appreciation by investing predominantly in equity & equity related instruments of Mid Cap companies.

### Risk Assessment

Category : **Aggressive**