

Category: Equity: Small Cap | BenchMark: NIFTY Smallcap 250 TRI | SchemeType: Open Ended | Fund Manager: Mayank Hyanki

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.28	8.93	20.16	40.12	22.13	28.03	28.51	21.32	24.55

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
6.58	1.94	12.13	28.49	0.63
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	4.06	34.04	2.62	57.18	22.67

Scheme Profile

Corpus (Cr.)	52 Week High
19,531.00	89.91 (07/02/2024)
Current Nav	52 Week Low
88.8800 (16/02/2024)	59.95 (28/03/2023)

General

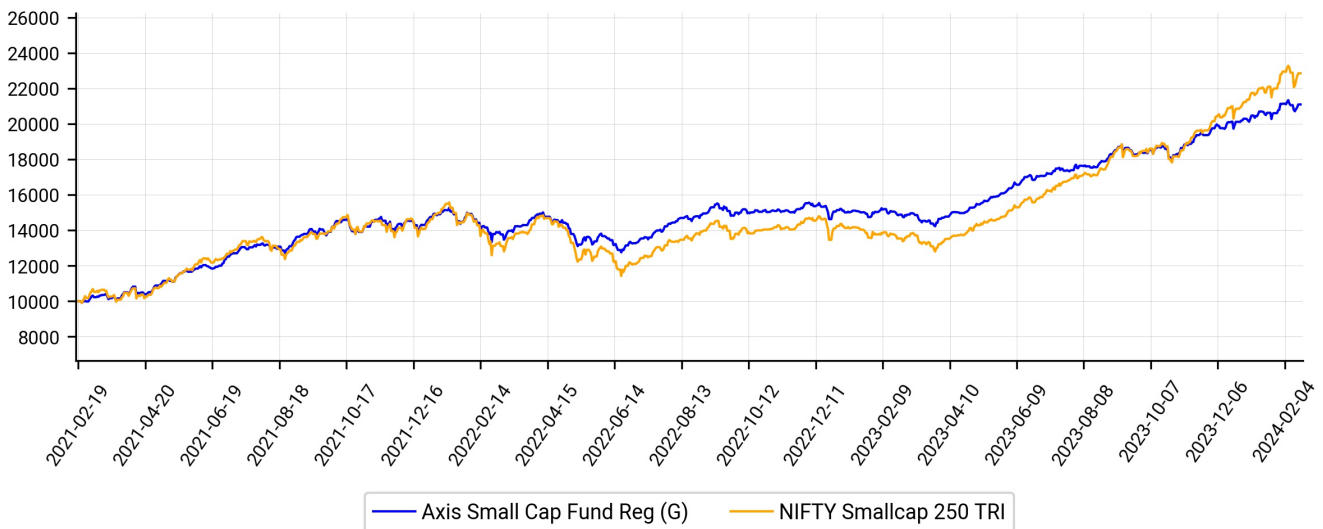
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.65

Composition (%)

Equity	Debt	Gold	Global Equity	Other
91.80	8.20	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Tri Party Repo	Trep	8.56 %
Birlasoft Limited	Equity	4.51 %
Narayana Hrudalaya Ltd	Equity	4.03 %
Brigade Enterprises Limited	Equity	3.92 %
CHOLAMANDALAM FINANCIAL HOLDIN	Equity	3.23 %
Blue Star Limited	Equity	2.97 %
Krishna Inst of Medical Sciences Ltd.	Equity	2.66 %
CCL Products (India) Limited	Equity	2.49 %
J B Chemicals and Pharma Ltd	Equity	2.26 %
JK Lakshmi Cement Limited	Equity	2.10 %
Can Fin Homes Limited	Equity	2.08 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Automobile	10.10 %
Software & Services	9.50 %
Healthcare	8.83 %
Industrial Products	8.41 %
Banking & Financial	8.36 %
Chemicals	7.90 %
Cash	7.17 %
Construction	7.05 %
Finance & Investments	6.54 %
Realty	4.25 %
Consumer Durables	3.70 %
Pharma & Biotech	3.56 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Galaxy Surfactants Limited	Equity	1.99 %	Agricultural & Farm Machinery	2.91 %
Persistent Systems Limited	Equity	1.97 %	Retail	2.03 %
Nifty 50 Index February 2024 Future	Equity	1.86 %	Aerospace & Defence	1.99 %
CIE Automotive India Limited	Equity	1.78 %	Derivatives	1.86 %
Kaynes Technology India Limited	Equity	1.74 %	Food Beverage & Tobacco	1.51 %
EQ -FINE ORGANIC IND LTD	Equity	1.73 %	Technology	1.24 %
Ahluwalia Contracts (India) Limited	Equity	1.73 %	SOV	1.03 %
Tata Motors Limited	Equity	1.64 %	Consumer Non Durable	0.87 %
RHI MAGNESITA INDIA Limited	Equity	1.63 %		

Objective

Investment Strategy The scheme seeks to generate long-term capital appreciation from a diversified portfolio of predominantly equity & equity related instruments of small cap companies.

Risk Assessment

Category : **Aggressive**