

Category: Equity: ELSS | BenchMark: S&P BSE 500 TRI | SchemeType: Open Ended | Fund Manager: Daylynn Gerard Paul Pinto

### Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
3.02	13.26	17.42	34.99	19.25	21.74	22.28	17.74	18.80

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
4.71	1.4	14.24	24.79	0.95
YTM	Average Maturity	Modified Duration		
0	0	0		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	4.48	28.30	4.20	47.59	18.70

### Scheme Profile

Corpus (Cr.)	52 Week High
5,749.00	136.095 (16/02/2024)
Current Nav	52 Week Low
136.0950 (16/02/2024)	96.411 (28/03/2023)

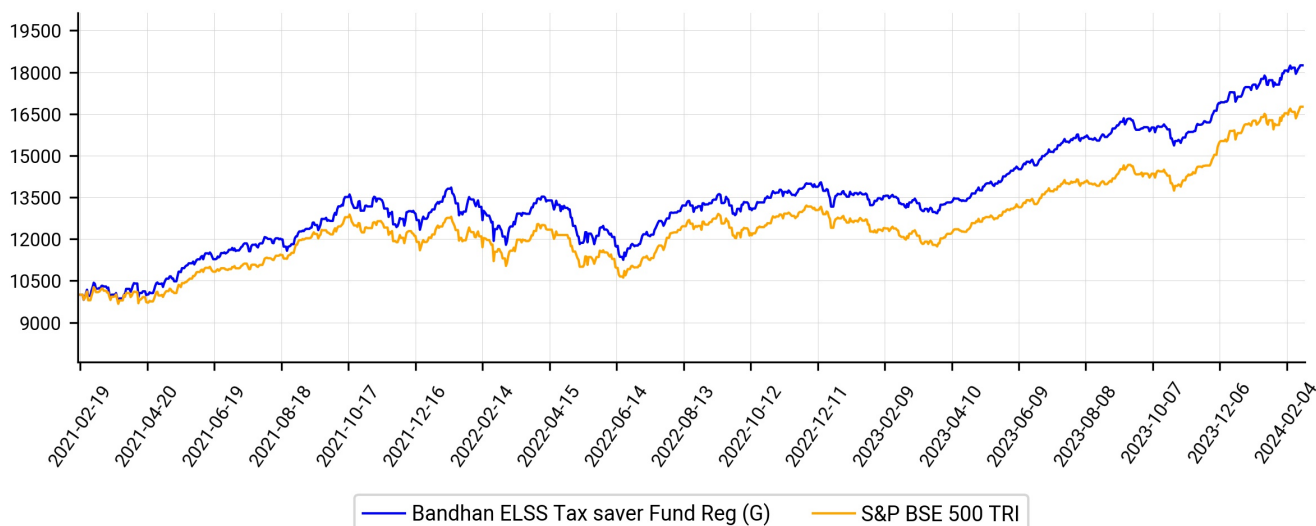
### General

Exit Load : 0  
Expense Ratio : 1.76

### Composition (%)

Equity	Debt	Gold	Global Equity	Other
94.70	5.30	0.00	0.00	0.00

### Cumulative Performance of Last 3 Years



### Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
ICICI Bank Limited	Equity	5.85 %
HDFC Bank Limited	Equity	5.38 %
Reliance Industries Limited	Equity	5.25 %
Tri Party Repo	Trep	4.99 %
Axis Bank Limited	Equity	3.93 %
Infosys Limited	Equity	3.89 %
Tata Motors Limited	Equity	2.66 %
Bharti Airtel Limited	Equity	2.50 %
State Bank of India	Equity	2.47 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	2.13 %
Tata Consultancy Services Limited	Equity	2.06 %
Cipla Limited	Equity	1.92 %

### Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	21.02 %
Automobile	9.29 %
Software & Services	9.14 %
Pharma & Biotech	6.89 %
Cash	5.30 %
Petroleum Products	5.25 %
Construction	5.10 %
Electricals	4.17 %
Food Beverage & Tobacco	3.35 %
SERVICES	3.31 %
Ferrous Metals	3.21 %
Miscellaneous	3.16 %
Finance & Investments	2.62 %
Telecom	2.50 %

### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Jindal Steel & Power Limited	Equity	1.90 %	Energy	2.13 %
HCL Technologies Limited	Equity	1.85 %	Retail	1.99 %
CG POWER & IND SOLUTIONS LTD	Equity	1.76 %	Consumer Durables	1.95 %
Maruti Suzuki India Limited	Equity	1.70 %	Industrial Products	1.85 %
Sun Pharmaceutical Industries Limited	Equity	1.66 %	Transportation	1.50 %
United Spirits Limited	Equity	1.55 %	FMCG	1.48 %
KEC International Limited	Equity	1.55 %		
Green Panel Industries Ltd	Equity	1.54 %		

### Objective

**Investment Strategy** The scheme seeks to build a diversified portfolio comprising of stocks of companies with strong fundamentals that are available at reasonable valuations. The scheme can be fully into equities (and equity related securities) and upto 20% in debt & money market instruments.

### Risk Assessment

Category : **Aggressive**