

Category: Equity: ELSS | BenchMark: S&P BSE 500 TRI | SchemeType: Open Ended | Fund Manager: Shridatta Bhandwaldar

**Trailing Returns (%)**

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.24	11.58	16.05	27.55	13.40	14.29	19.80	17.33	17.42

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-1.28	1.03	13.08	18.38	0.93
YTM	Average Maturity	Modified Duration		
0	0	0		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	1.82	23.70	-0.17	34.47	27.34

**Scheme Profile**

Corpus (Cr.) 7,155.00	52 Week High 148.43 (07/02/2024)
Current Nav 148.0000 (15/02/2024)	52 Week Low 110.26 (28/03/2023)

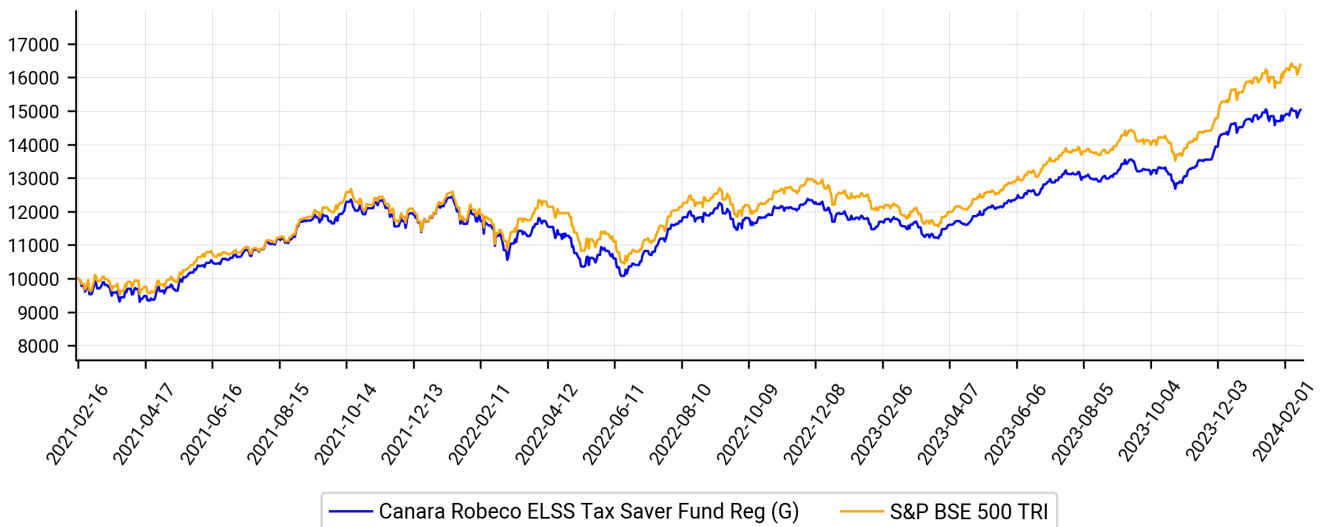
**General**

Exit Load : 0  
Expense Ratio : 1.72

**Composition (%)**

Equity	Debt	Gold	Global Equity	Other
96.26	3.74	0.00	0.00	0.00

**Cumulative Performance of Last 3 Years**



**Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
HDFC Bank Limited	Equity	6.82 %
ICICI Bank Limited	Equity	5.79 %
Infosys Limited	Equity	5.13 %
Reliance Industries Limited	Equity	4.39 %
Tri Party Repo	Trep	3.70 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	2.74 %
Larsen & Toubro Limited	Equity	2.74 %
Tata Consultancy Services Limited	Equity	2.61 %
REC Limited	Equity	2.49 %
Bharti Airtel Limited	Equity	2.45 %
Bajaj Finance Limited	Equity	2.28 %
Sun Pharmaceutical Industries Limited	Equity	2.06 %

**Top Sector**

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	24.74 %
Software & Services	11.13 %
Automobile	8.96 %
Petroleum Products	5.13 %
Pharma & Biotech	4.27 %
Miscellaneous	4.01 %
Construction	3.84 %
Cash	3.74 %
Electricals	3.69 %
Energy	2.74 %
Retail	2.51 %
Telecom	2.45 %
Healthcare	2.31 %
Aerospace & Defence	2.19 %

### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
ITC Limited	Equity	2.04 %	Chemicals	2.11 %
State Bank of India	Equity	1.99 %	Finance & Investments	2.08 %
Axis Bank Limited	Equity	1.98 %	FMCG	2.04 %
UltraTech Cement Limited	Equity	1.92 %	Industrial Products	2.04 %
Tata Motors Limited	Equity	1.84 %	Cement	1.92 %
Motherson Sumi Systems Ltd.	Equity	1.68 %	Consumer Non Durable	1.89 %
Trent Limited	Equity	1.55 %		
Bajaj Auto Limited	Equity	1.35 %		

### Objective

**Investment Strategy** The scheme seeks to achieve long term capital appreciation by predominantly investing in equities. It also offers tax benefits under Section 80C. The investments may be made in primary as well as secondary markets and scheme may also invest in overseas equity markets like ADRs/GDRs.

### Risk Assessment

Category : **Aggressive**