

Category: Equity: Large & Mid Cap | BenchMark: NIFTY Large Midcap 250 TRI | SchemeType: Open Ended | Fund Manager: Amit Nadekar

**Trailing Returns (%)**

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.41	10.58	15.05	27.82	12.90	15.38	18.83	16.16	22.42

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.34	1.07	12.84	18.67	0.89
YTM	Average Maturity	Modified Duration		
0	0	0		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	1.43	24.04	-1.65	36.28	24.33

**Scheme Profile**

Corpus (Cr.) 19,902.00	52 Week High 204.7 (07/02/2024)
Current Nav 204.0600 (15/02/2024)	52 Week Low 151.39 (28/03/2023)

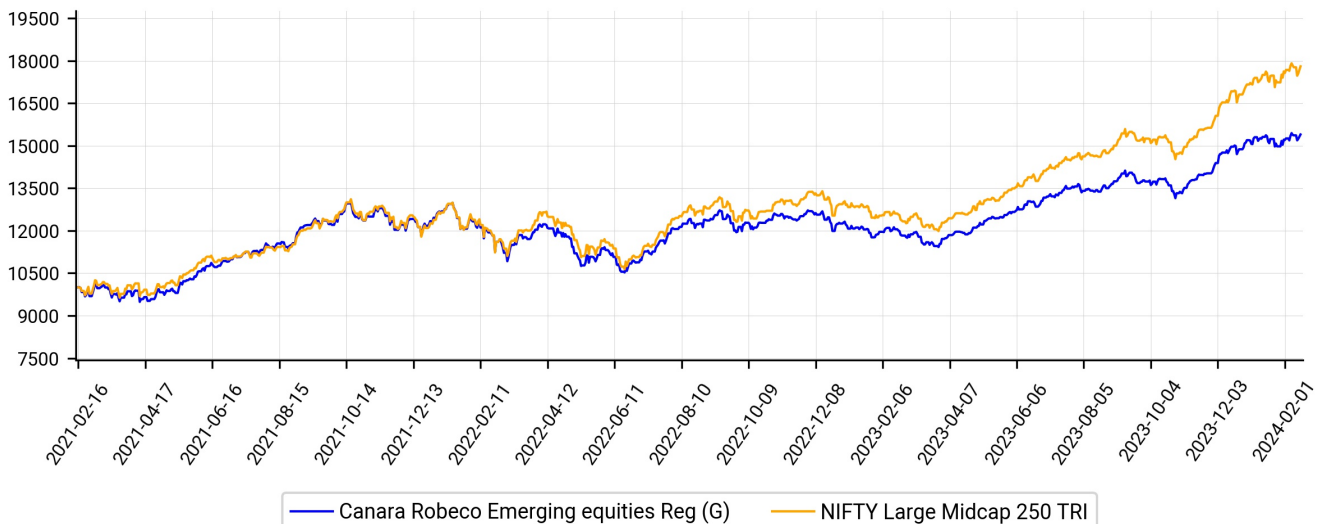
**General**

Exit Load : 1% for redemption Within 365 days  
Expense Ratio : 1.65

**Composition (%)**

Equity	Debt	Gold	Global Equity	Other
95.97	4.03	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 (%)
ICICI Bank Limited	Equity	4.87 %	Banking & Financial	17.85 %
HDFC Bank Limited	Equity	3.74 %	Automobile	12.33 %
Tri Party Repo	Trep	3.29 %	Industrial Products	7.43 %
Bharat Electronics Limited	Equity	3.28 %	Software & Services	6.07 %
Minda Industries Ltd	Equity	3.00 %	Finance & Investments	5.40 %
Max Healthcare Institute Limited	Equity	2.99 %	Consumer Durables	4.82 %
Trent Limited	Equity	2.79 %	SERVICES	4.70 %
Bharti Airtel Limited	Equity	2.67 %	Healthcare	4.20 %
CHOLAMANDALAM INVEST & FINANCE CO LTD	Equity	2.59 %	Aerospace & Defence	4.04 %
Indian Hotels Co Ltd	Equity	2.51 %	Cash	4.03 %
Axis Bank Limited	Equity	2.51 %	Pharma & Biotech	3.93 %
TVS Motor Co Ltd	Equity	2.49 %	Construction	3.52 %
Larsen & Toubro Limited	Equity	2.46 %	Retail	2.79 %
			Telecom	2.67 %

### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
UltraTech Cement Limited	Equity	2.07 %	Agricultural & Farm Machinery	2.48 %
Bajaj Finance Limited	Equity	2.05 %	Cement	2.07 %
Sun Pharmaceutical Industries Limited	Equity	1.98 %	Transportation	2.04 %
Federal Bank Limited	Equity	1.92 %	Electricals	1.59 %
Titan Co Ltd	Equity	1.91 %	Fertilisers	1.53 %
Polycab India Limited	Equity	1.88 %	Realty	1.41 %
Tata Consultancy Services Limited	Equity	1.83 %		

### Objective

**Investment Strategy** The scheme seeks to generate capital appreciation by investing in a diversified portfolio of large and mid-cap stocks.

### Risk Assessment

Category : **Aggressive**