

Category: Hybrid: Aggressive | BenchMark: CRISIL Hybrid 35+65 Aggressive Index | SchemeType: Open Ended | Fund Manager: Ennette Fernandes

Trailing Returns (%)

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

| 1M | 3M | 6M | 1Y | 2Y | 3Y | 5Y | 7Y | 10Y |
|------|------|-------|-------|-------|-------|-------|-------|-------|
| 0.25 | 9.24 | 12.92 | 22.18 | 11.51 | 12.07 | 15.41 | 13.63 | 15.65 |

Volatility Measures

| | | | | |
|-------|------------------|-------------------|-------|------|
| Alpha | Sharpe Ratio | Std. Deviation | Mean | Beta |
| 1.08 | 1.02 | 9.62 | 14.71 | 0.79 |
| YTM | Average Maturity | Modified Duration | | |
| 7.44 | 3.91 | 2.61 | | |

Calendar Year Returns (%)

| Year | 2024 | 2023 | 2022 | 2021 | 2020 |
|--------|------|-------|------|-------|-------|
| Annual | 1.46 | 19.91 | 1.35 | 22.51 | 19.56 |

Scheme Profile

| | |
|-----------------------|---------------------|
| Corpus (Cr.) | 52 Week High |
| 9,746.00 | 305.48 (07/02/2024) |
| Current Nav | 52 Week Low |
| 304.8100 (15/02/2024) | 239.2 (28/03/2023) |

General

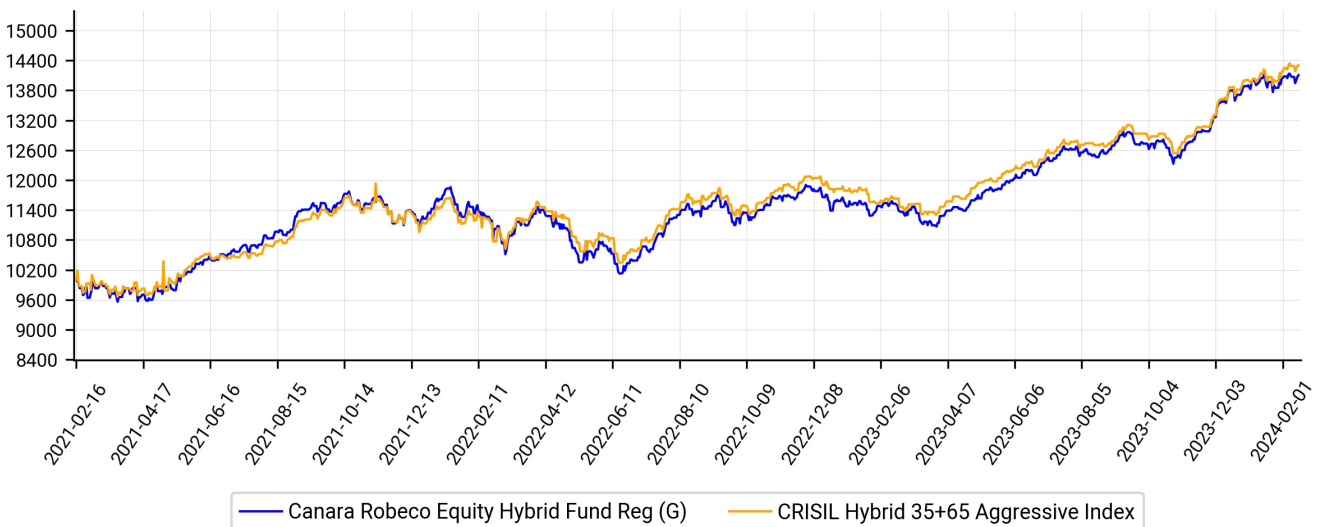
Exit Load : For units in excess of 10% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.73

Composition (%)

| Equity | Debt | Gold | Global Equity | Other |
|--------|-------|------|---------------|-------|
| 71.98 | 28.02 | 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 (%) |
|---|----------------|---------------|-----------------------|---------------|
| Tri Party Repo | Trep | 7.54 % | Banking & Financial | 19.21 % |
| HDFC Bank Limited | Equity | 5.92 % | SOV | 9.70 % |
| Reliance Industries Limited | Equity | 4.46 % | AAA | 9.48 % |
| ICICI Bank Limited | Equity | 3.84 % | Software & Services | 7.75 % |
| Infosys Limited | Equity | 3.73 % | Cash | 7.58 % |
| Larsen & Toubro Limited | Equity | 2.73 % | Automobile | 6.02 % |
| 7.18% GOI 2037 (24-JUL-2037) | GOI Securities | 2.66 % | Petroleum Products | 4.46 % |
| NATIONAL THERMAL POWER CORPORATION LTD. | Equity | 2.32 % | Construction | 4.19 % |
| Bharti Airtel Limited | Equity | 1.80 % | Miscellaneous | 3.27 % |
| State Bank of India | Equity | 1.76 % | Energy | 2.32 % |
| ITC Limited | Equity | 1.68 % | Electricals | 2.22 % |
| | | | Finance & Investments | 2.11 % |

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

| Holding | Instrument | Net Asset (%) | Sector | Net Asset (%) |
|-------------------------------|----------------|---------------|----------------------|---------------|
| Axis Bank Limited | Equity | 1.67 % | Pharma & Biotech | 2.04 % |
| HCL Technologies Limited | Equity | 1.58 % | Consumer Durables | 1.82 % |
| POWER FINANCE CORPORATION LTD | Equity | 1.47 % | Telecom | 1.80 % |
| J K CEMENT LTD | Equity | 1.46 % | Chemicals | 1.69 % |
| Tata Motors Limited | Equity | 1.38 % | FMCG | 1.68 % |
| INDUSIND BANK | Equity | 1.36 % | Aerospace & Defence | 1.59 % |
| Bajaj Finance Limited | Equity | 1.34 % | Consumer Non Durable | 1.57 % |
| 7.17% GOI 2030 (17-APR-2030) | GOI Securities | 1.29 % | Industrial Products | 1.53 % |
| 7.18% GOI 2037 (14-AUG-2033) | GOI Securities | 1.29 % | | |

Objective

Investment Strategy The scheme seeks to build a balanced portfolio, which would provide a combination of high annual return and capital appreciation. The scheme was made open-ended from March 2000.

Risk Assessment

Category : **Aggressive**