

Category: Equity: Flexi Cap | BenchMark: S&P BSE 500 TRI | SchemeType: Open Ended | Fund Manager: Pranav Gokhale

**Trailing Returns (%)**

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.20	11.44	15.21	25.65	11.75	13.98	17.74	16.24	16.15

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-1.81	0.99	12.67	17.45	0.9
YTM	Average Maturity	Modified Duration		
0	0	0		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	1.66	22.84	-1.67	32.25	22.06

**Scheme Profile**

Corpus (Cr.) 11,609.00	52 Week High 282.11 (07/02/2024)
Current Nav 281.5400 (15/02/2024)	52 Week Low 211.57 (28/03/2023)

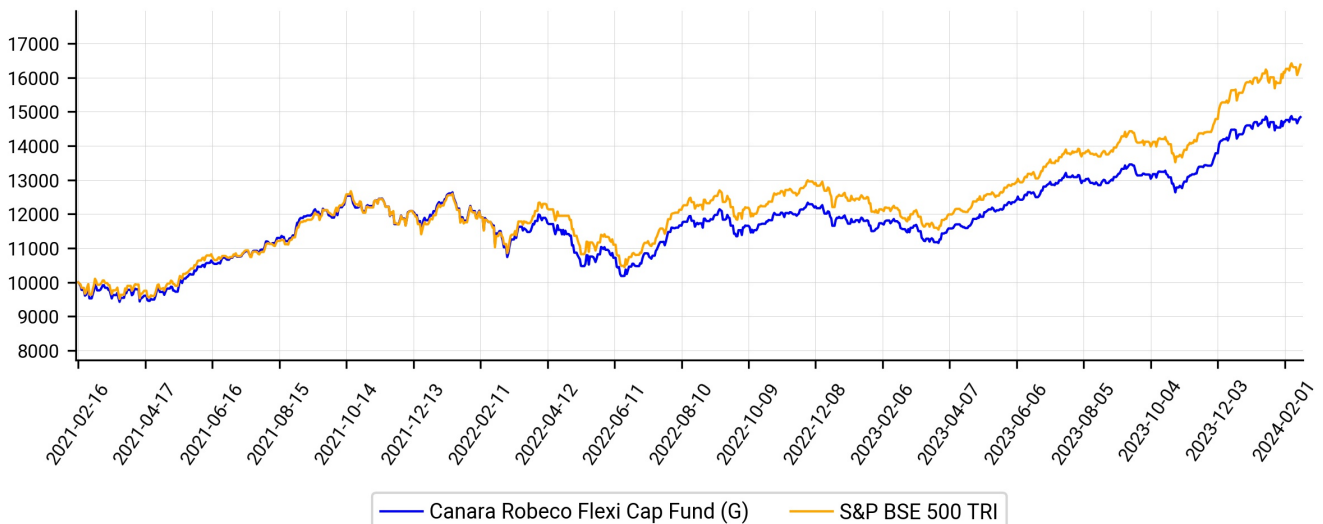
**General**

Exit Load : 1% for redemption Within 365 days  
Expense Ratio : 1.70

**Composition (%)**

Equity	Debt	Gold	Global Equity	Other
95.47	4.53	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 (%)
HDFC Bank Limited	Equity	7.06 %	Banking & Financial	21.71 %
ICICI Bank Limited	Equity	6.20 %	Automobile	10.05 %
Reliance Industries Limited	Equity	4.43 %	Software & Services	9.40 %
Infosys Limited	Equity	4.31 %	Construction	5.64 %
Tri Party Repo	Trep	4.15 %	Pharma & Biotech	5.29 %
Larsen & Toubro Limited	Equity	3.54 %	Cash	4.53 %
Bharti Airtel Limited	Equity	3.05 %	Petroleum Products	4.43 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	2.64 %	Finance & Investments	4.09 %
Tata Consultancy Services Limited	Equity	2.60 %	Miscellaneous	3.35 %
Bajaj Finance Limited	Equity	2.52 %	Industrial Products	3.25 %
Sun Pharmaceutical Industries Limited	Equity	2.48 %	Telecom	3.05 %
Axis Bank Limited	Equity	2.16 %	FMCG	2.71 %
			Energy	2.64 %
			Healthcare	2.42 %

### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
State Bank of India	Equity	1.94 %	Aerospace & Defence	1.91 %
Bharat Electronics Limited	Equity	1.91 %	Electricals	1.80 %
HCL Technologies Limited	Equity	1.85 %	Consumer Durables	1.75 %
ITC Limited	Equity	1.84 %	Retail	1.71 %
Tata Motors Limited	Equity	1.82 %	Cement	1.65 %
Minda Industries Ltd	Equity	1.80 %	Transportation	1.60 %
UltraTech Cement Limited	Equity	1.65 %		
POWER FINANCE CORPORATION LTD	Equity	1.64 %		

### Objective

**Investment Strategy** The scheme aims to generate capital appreciation by investing in equity and equity related securities. The scheme would follow bottom-up investment style by identifying companies with strong competitive position in good business and having quality management. Being an open-ended scheme, some portion of the portfolio may be invested in money market instruments so as to meet the normal repurchase requirements.

### Risk Assessment

Category : **Aggressive**