

Category: Equity: Small Cap | BenchMark: NIFTY Smallcap 250 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
0.48	9.92	19.25	40.02	20.68	30.97	26.95	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
5.98	1.8	15.06	32.08	0.79
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	2.11	32.33	6.79	69.18	41.38

Scheme Profile

Corpus (Cr.)	52 Week High
9,586.00	34.15 (07/02/2024)
Current Nav	52 Week Low
33.4500 (15/02/2024)	22.94 (28/03/2023)

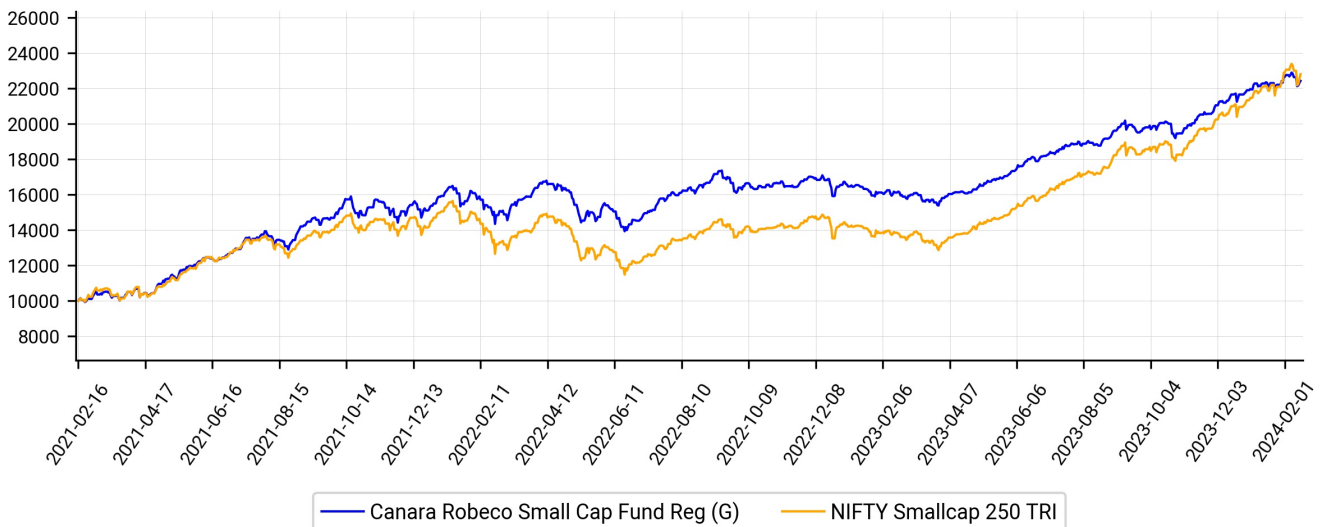
General

Exit Load : 1% for redemption Within 365 days
Expense Ratio : 1.72

Composition (%)

Equity	Debt	Gold	Global Equity	Other
97.11	2.89	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
MULTI COMMODITY EXCHANGE OF IN	Equity	2.65 %
KEI INDUSTRIES LTD	Equity	2.64 %
Kaynes Technology India Limited	Equity	2.53 %
Equitas Small Finance Bank Limited	Equity	2.26 %
Titagarh Rail Systems Limited	Equity	2.09 %
Tri Party Repo	Trep	2.01 %
Bharat Electronics Limited	Equity	2.01 %
Cera Sanitaryware Limited	Equity	1.89 %
Credit Access Grameen Ltd.	Equity	1.62 %
Karur Vysya Bank Limited	Equity	1.55 %
PNC Infratech	Equity	1.53 %
KEC International Limited	Equity	1.52 %
Global Health Limited	Equity	1.50 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	19.17 %
Industrial Products	13.56 %
Pharma & Biotech	6.99 %
Consumer Durables	5.80 %
Finance & Investments	5.00 %
Automobile	4.79 %
Construction	4.60 %
Healthcare	3.72 %
Software & Services	3.71 %
Aerospace & Defence	3.19 %
Chemicals	2.99 %
Cash	2.89 %
Electricals	2.66 %
SERVICES	2.46 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Can Fin Homes Limited	Equity	1.50 %	Transportation	2.43 %
Bombay Stock Exchange Ltd. (BSE)	Equity	1.49 %	Realty	2.01 %
BIKAJI FOODS INTERNATIONAL LIMITED	Equity	1.47 %	Retail	1.83 %
JK Lakshmi Cement Limited	Equity	1.46 %	Food Beverage & Tobacco	1.47 %
Sun Pharmaceutical Industries Limited	Equity	1.41 %	Paper	1.38 %
J B Chemicals and Pharma Ltd	Equity	1.39 %	Cement	1.27 %
Century Textile & Industries Ltd	Equity	1.38 %		

Objective

Investment Strategy The scheme seeks to generate capital appreciation by investing predominantly in Small Cap stocks.

Risk Assessment

Category : **Aggressive**