

Category: Equity: ELSS | BenchMark: NIFTY 500 TRI | SchemeType: Open Ended | Fund Manager: Charanjit Singh

**Trailing Returns (%)**

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
4.78	15.98	21.84	37.20	19.08	19.80	21.44	16.56	19.29

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.11	1.27	13.41	21.96	0.94
YTM	Average Maturity	Modified Duration		
0	0	0		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	4.09	29.98	4.50	34.64	14.86

**Scheme Profile**

Corpus (Cr.)	52 Week High
13,846.00	113.914 (16/02/2024)
Current Nav	52 Week Low
113.9140 (16/02/2024)	78.263 (28/03/2023)

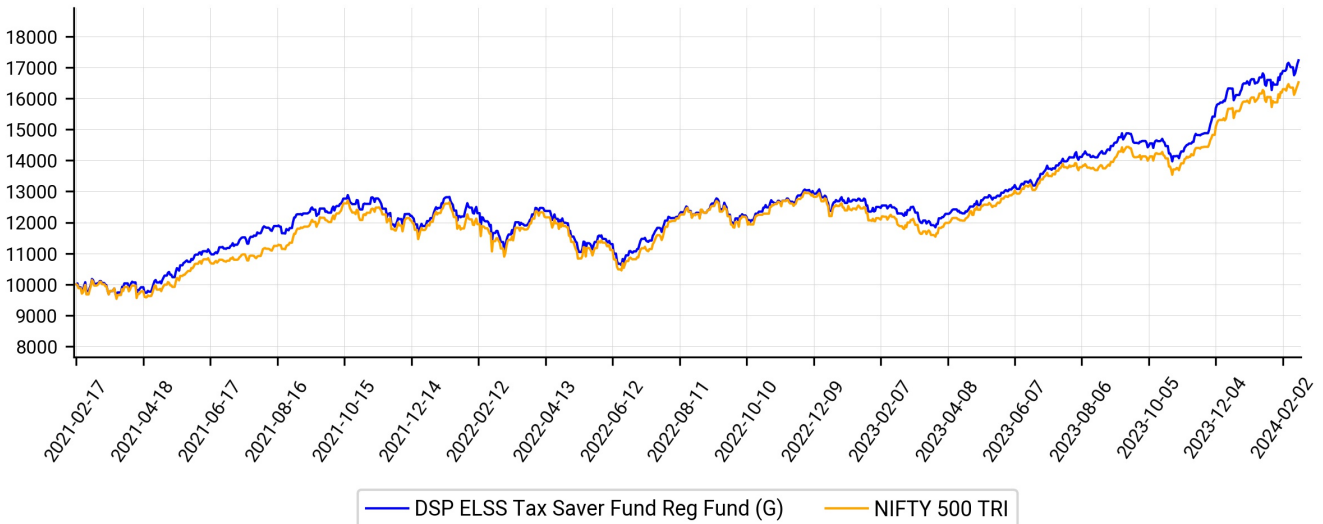
**General**

Exit Load : 0  
Expense Ratio : 1.65

**Composition (%)**

Equity	Debt	Gold	Global Equity	Other
95.14	4.86	0.00	0.00	0.00

**Cumulative Performance of Last 3 Years**



**Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
ICICI Bank Limited	Equity	7.70 %
HDFC Bank Limited	Equity	7.06 %
Tri Party Repo	Trep	4.85 %
State Bank of India	Equity	4.06 %
POWER FINANCE CORPORATION LTD	Equity	2.88 %
Infosys Limited	Equity	2.86 %
Axis Bank Limited	Equity	2.78 %
Mahindra & Mahindra Limited	Equity	2.73 %
HCL Technologies Limited	Equity	2.60 %
Tata Motors Limited	Equity	2.48 %
Hindustan Unilever Limited	Equity	2.41 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	2.32 %

**Top Sector**

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	28.85 %
Software & Services	9.01 %
Automobile	8.33 %
Pharma & Biotech	8.10 %
Cash	4.86 %
Finance & Investments	4.17 %
Oil & GAS	3.71 %
Petroleum Products	3.10 %
Cement	2.53 %
FMCG	2.41 %
Energy	2.32 %
Consumer Durables	2.28 %
Chemicals	2.16 %
Miscellaneous	2.11 %

## Top Holdings

As on 31/01/2024

## Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Coforge Limited	Equity	2.16 %	Construction	2.00 %
Sun Pharmaceutical Industries Limited	Equity	1.98 %	Industrial Products	1.96 %
Bajaj Finance Limited	Equity	1.85 %	Telecom	1.88 %
Bharti Airtel Limited	Equity	1.71 %	Retail	1.77 %
GAIL ( INDIA ) LTD	Equity	1.66 %	Metals	1.32 %
Motherson Sumi Systems Ltd.	Equity	1.64 %	Aerospace & Defence	1.29 %
REC Limited	Equity	1.63 %		
Bharat Petroleum Corp Ltd	Equity	1.60 %		

## Objective

**Investment Strategy** The scheme seeks to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of deduction from total income, as permitted under the income tax act.

## Risk Assessment

Category : **Aggressive**