

Category: Hybrid: Balanced Advantage | BenchMark: NIFTY 50 Hybrid Composite debt 50:50 Index | SchemeType: Open Ended | Fund Manager: Bharat Lahoti

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
3.61	11.14	14.37	23.47	12.86	12.49	15.21	12.78	12.99

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.34	1.08	7.66	13.17	0.63
YTM	Average Maturity	Modified Duration		
7.32	1.91	1.72		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	3.99	18.79	2.14	18.44	22.49

Scheme Profile

Corpus (Cr.) 10,203.00	52 Week High 45.3 (19/02/2024)
Current Nav 45.3000 (19/02/2024)	52 Week Low 35.7 (28/03/2023)

General

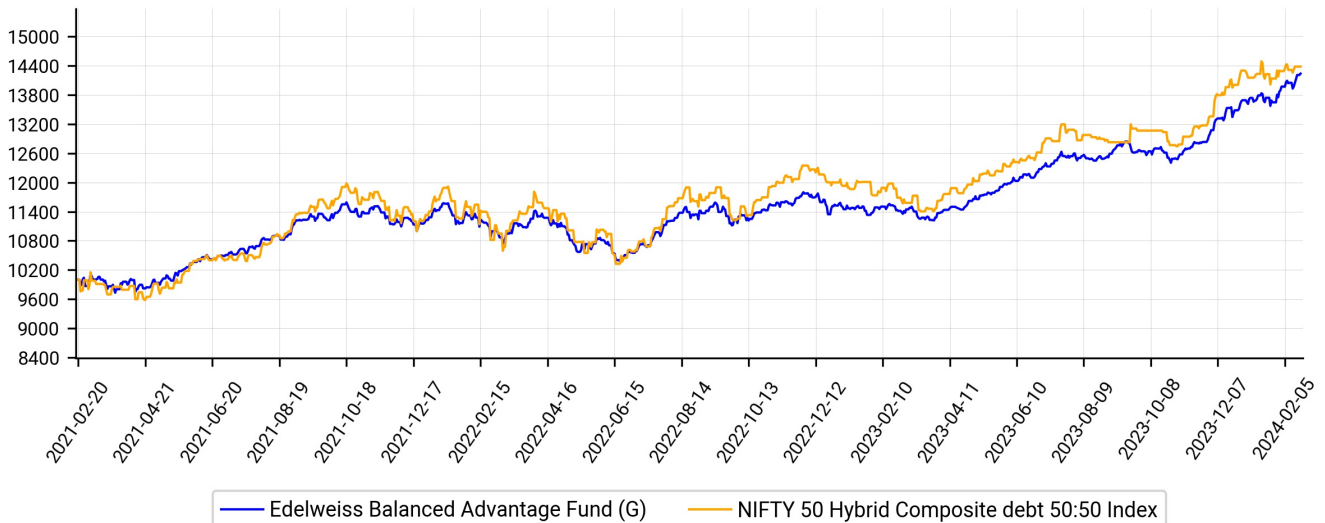
Exit Load : For units in excess of 10% of the investment,1% will be charged for redemption Within 90 days

Expense Ratio : 1.70

Composition (%)

Equity	Debt	Gold	Global Equity	Other
71.39	28.37	0.00	0.00	0.24

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Tri Party Repo	Trep	8.26 %
HDFC Bank Limited	Equity	5.35 %
Net Receivable / Payable	Current Asset	5.06 %
ICICI Bank Limited	Equity	4.61 %
Reliance Industries Limited	Equity	3.62 %
Infosys Limited	Equity	2.71 %
7.38% GOVT OF INDIA RED 20-06-2027	GOI Securities	2.44 %
Bharti Airtel Limited	Equity	2.08 %
Larsen & Toubro Limited	Equity	1.95 %
7.10% GOVT OF INDIA RED 18-04-2029	GOI Securities	1.93 %
Axis Bank Limited	Equity	1.80 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	21.12 %
Cash	13.76 %
Automobile	9.28 %
AAA	8.39 %
Software & Services	7.48 %
Petroleum Products	6.60 %
SOV	4.65 %
Pharma & Biotech	3.08 %
FMCG	2.71 %
Energy	2.70 %
Food Beverage & Tobacco	2.48 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Maruti Suzuki India Limited	Equity	1.78 %	Retail	2.38 %
State Bank of India	Equity	1.77 %	Telecom	2.08 %
ITC Limited	Equity	1.77 %	Finance & Investments	2.05 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	1.69 %	Transportation	2.03 %
7.51% RECL NCD SR221 RED 31-07-2026	BONDS & NCDs	1.68 %	Construction	1.95 %
TVS Motor Co Ltd	Equity	1.60 %	SERVICES	1.82 %
Bharat Petroleum Corp Ltd	Equity	1.56 %	Industrial Products	1.75 %
Tata Motors Limited	Equity	1.54 %	Miscellaneous	1.65 %
Tata Consultancy Services Limited	Equity	1.49 %	Unrated	1.57 %

Objective

Investment Strategy The scheme will invest in arbitrage opportunities, equity derivative strategies, pure equity investments and the balance in debt and money market instruments.

Risk Assessment

Category : **Aggressive**