

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

Trailing Returns (%)

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

| 1M | 3M | 6M | 1Y | 2Y | 3Y | 5Y | 7Y | 10Y |
|------|-------|-------|-------|-------|-------|-------|-------|-------|
| 4.82 | 15.00 | 22.91 | 38.99 | 26.46 | 23.17 | 20.23 | 15.78 | 17.72 |

Volatility Measures

| Alpha | Sharpe Ratio | Std. Deviation | Mean | Beta |
|-------|------------------|-------------------|-------|------|
| 11.11 | 1.72 | 11.54 | 24.79 | 0.8 |
| YTM | Average Maturity | Modified Duration | | |
| 7.53 | 6.3 | 3.57 | | |

Calendar Year Returns (%)

| Year | 2024 | 2023 | 2022 | 2021 | 2020 |
|--------|------|-------|-------|-------|------|
| Annual | 5.51 | 31.30 | 18.78 | 25.68 | 7.25 |

Scheme Profile

| | |
|--------------------------------------|--------------------------------------|
| Corpus (Cr.) 73,349.00 | 52 Week High 452.678 (16/02/2024) |
| Current Nav 452.6780 (16/02/2024) | 52 Week Low 318.103 (28/03/2023) |

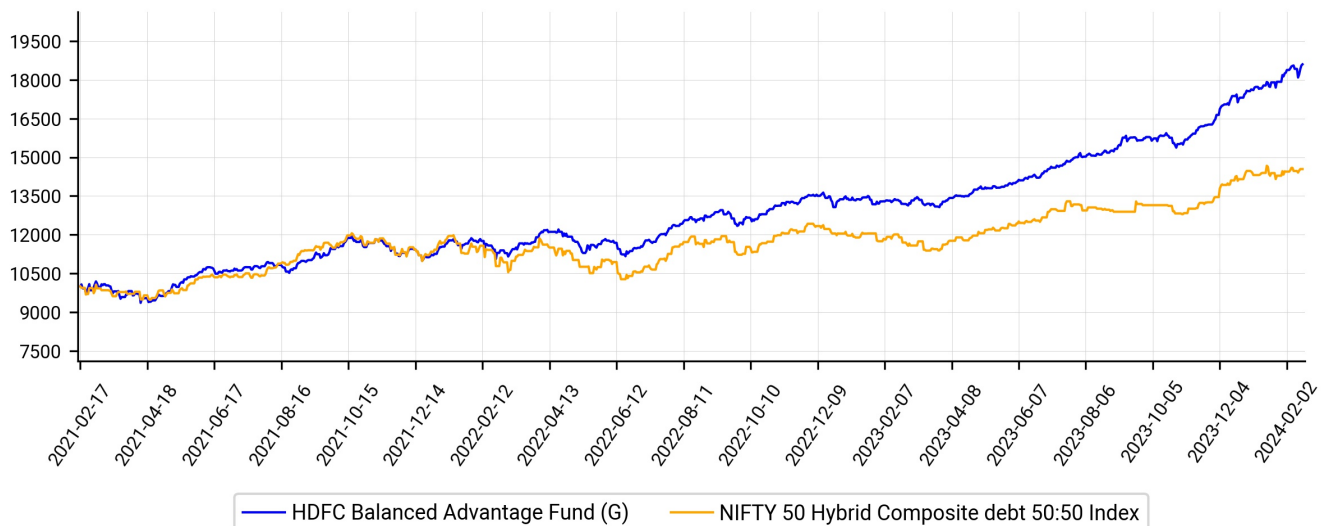
General

Exit Load : For units in excess of 15% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.42

Composition (%)

| Equity | Debt | Gold | Global Equity | Other |
|--------|-------|------|---------------|-------|
| 64.66 | 33.62 | 0.00 | 0.00 | 1.72 |

Cumulative Performance of Last 3 Years

Top Holdings

As on 31/01/2024

| Holding | Instrument | Net Asset (%) |
|---|----------------|---------------|
| HDFC Bank Limited | Equity | 6.04 % |
| Net Receivable / Payable | Current Asset | 4.31 % |
| Coal India Limited | Equity | 3.99 % |
| 7.38% GOI MAT 200627 | GOI Securities | 3.58 % |
| NATIONAL THERMAL POWER CORPORATION LTD. | Equity | 3.45 % |
| State Bank of India | Equity | 3.42 % |
| ICICI Bank Limited | Equity | 3.41 % |
| Infosys Limited | Equity | 2.58 % |
| POWER FINANCE CORPORATION LTD | Equity | 2.52 % |
| Larsen & Toubro Limited | Equity | 2.51 % |

Top Sector

As on 31/01/2024

| Sector | Net Asset (%) |
|-----------------------|---------------|
| Banking & Financial | 19.58 % |
| SOV | 14.98 % |
| AAA | 10.42 % |
| Petroleum Products | 8.62 % |
| Cash | 6.52 % |
| Energy | 5.86 % |
| Construction | 4.29 % |
| Software & Services | 3.94 % |
| Finance & Investments | 3.88 % |
| Pharma & Biotech | 3.53 % |
| Aerospace & Defence | 3.22 % |

 **Top Holdings**

As on 31/01/2024

 **Top Sector**

As on 31/01/2024

| Holding | Instrument | Net Asset (%) | Sector | Net Asset (%) |
|-----------------------------|-------------------|----------------------|---------------------|----------------------|
| Reliance Industries Limited | Equity | 2.47 % | Automobile | 2.73 % |
| ITC Limited | Equity | 2.38 % | Industrial Products | 2.56 % |
| Tri Party Repo | Trep | 2.21 % | FMCG | 2.48 % |
| REC Limited | Equity | 2.16 % | Oil & GAS | 1.65 % |
| 7.1% GOI MAT 180429 | GOI Securities | 2.11 % | Telecom | 1.60 % |
| Floating Rate GOI 2034 | GOI Securities | 1.93 % | Transportation | 1.30 % |
| Axis Bank Limited | Equity | 1.79 % | ReIT | 0.91 % |
| 7.18% GOI MAT 140833 | GOI Securities | 1.76 % | A1+ | 0.83 % |
| Bharti Airtel Limited | Equity | 1.49 % | Miscellaneous | 0.81 % |
| GAIL (INDIA) LTD | Equity | 1.34 % | | |

 **Objective**

Investment Strategy The Scheme seeks to provide long term capital appreciation / income from a dynamic mix of equity and debt investments.

Risk AssessmentCategory : **Aggressive**