

Category: Equity: Focused | BenchMark: NIFTY 500 TRI | SchemeType: Open Ended | Fund Manager: Roshi Jain

### Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
4.93	15.10	21.18	35.80	26.52	26.23	21.44	15.14	17.35

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
9.26	1.72	13.36	27.84	0.86
YTM	Average Maturity	Modified Duration		
0	0	0		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	5.06	29.58	18.29	39.44	3.73

### Scheme Profile

Corpus (Cr.)	52 Week High
9,317.00	182.427 (16/02/2024)
Current Nav	52 Week Low
182.4270 (16/02/2024)	128.657 (28/03/2023)

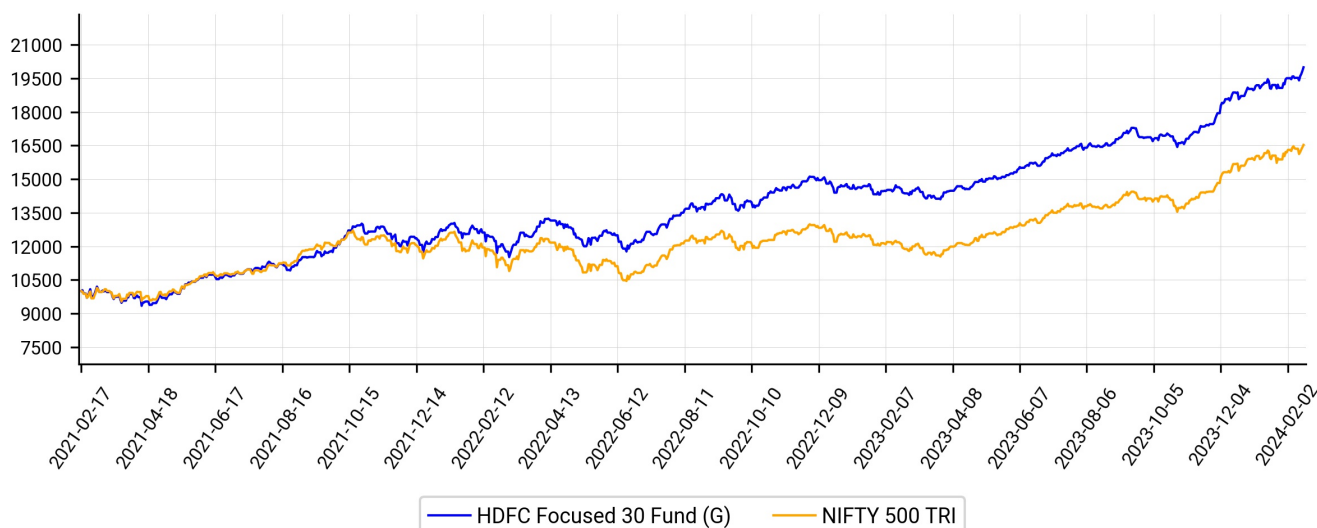
### General

Exit Load : 1% for redemption Within 365 days  
Expense Ratio : 1.75

### Composition (%)

Equity	Debt	Gold	Global Equity	Other
84.51	10.95	0.00	0.00	4.54

### Cumulative Performance of Last 3 Years



### Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Tri Party Repo	Trep	11.11 %
ICICI Bank Limited	Equity	9.32 %
HDFC Bank Limited	Equity	9.14 %
Cipla Limited	Equity	5.22 %
Hindustan Aeronautics Limited	Equity	4.51 %
Axis Bank Limited	Equity	4.47 %
State Bank of India	Equity	4.47 %
Apollo Hospitals Enterprise Limited	Equity	4.26 %
HCL Technologies Limited	Equity	4.23 %
SBI Life Insurance Co Ltd	Equity	4.21 %
Bharti Airtel Limited	Equity	3.64 %
Prestige Estates Projects Limited	Equity	2.58 %
NATIONAL THERMAL POWER CORPORATION	Equity	2.56 %

### Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	31.60 %
Cash	10.95 %
Pharma & Biotech	8.97 %
Automobile	8.32 %
Healthcare	6.01 %
Software & Services	5.95 %
Aerospace & Defence	4.51 %
Miscellaneous	4.21 %
Telecom	3.66 %
Realty	2.58 %
Energy	2.56 %
ReIT	2.35 %
Power	2.23 %
Other	2.19 %

### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
LTD.			SERVICES	1.43 %
Bosch Limited	Equity	2.53 %	Agricultural & Farm Machinery	1.12 %
Embassy Office Parks REIT	Other	2.35 %	Electricals	0.82 %
Karur Vysya Bank Limited	Equity	2.24 %	Oil & GAS	0.54 %
POWER GRID CORPORATION OF INDI	Equity	2.23 %		
Maruti Suzuki India Limited	Equity	2.19 %		
Nexus Select Trust REIT	Other	2.19 %		
Piramal Pharma Limited	Equity	2.17 %		

### Objective

**Investment Strategy** The scheme seeks to generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies.

### Risk Assessment

Category : **Aggressive**