

Category: Gold: Gold Funds | BenchMark: Domestic Price of Gold | SchemeType: Open Ended | Fund Manager: Bhagyesh Kagalkar

### Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
-1.12	1.87	4.87	9.52	10.47	8.37	12.08	10.07	6.83

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.78	0.26	11.82	7.95	0.98
YTM	Average Maturity	Modified Duration		
0	0	0		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	-2.59	12.65	14.05	-4.49	26.44

### Scheme Profile

Corpus (Cr.)	52 Week High
4,080.00	55.5929 (02/01/2024)
Current Nav	52 Week Low
53.7366 (16/02/2024)	48.3821 (08/03/2023)

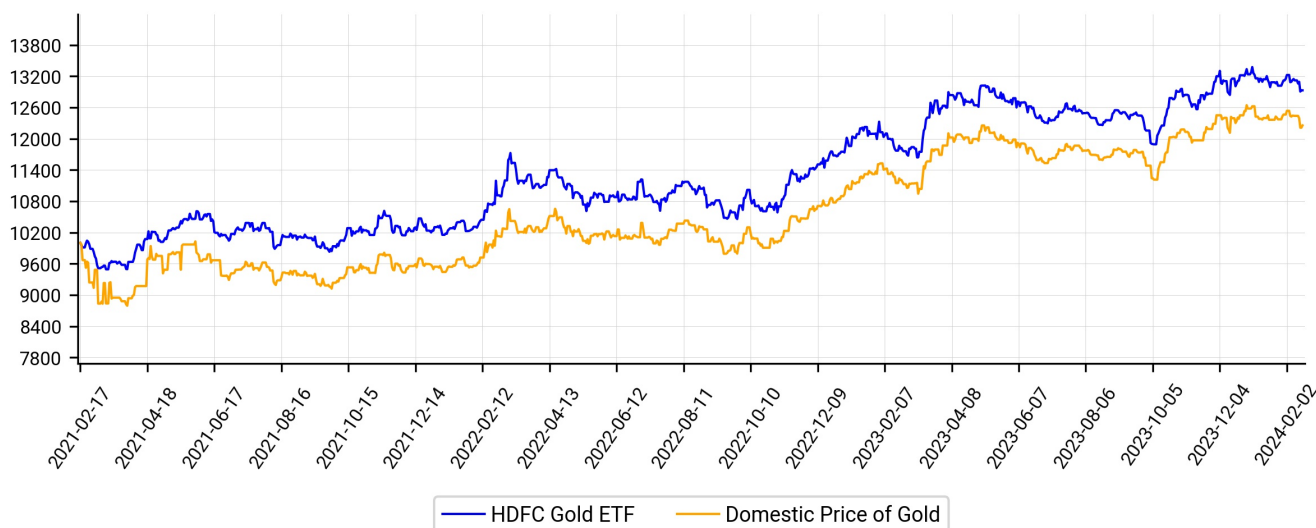
### General

Exit Load : 0  
Expense Ratio : 0.59

### Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	1.77	98.23	0.00	0.00

### Cumulative Performance of Last 3 Years



### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Gold.	Gold	98.23 %	Gold	98.23 %
Net Current Assets	Current Asset	1.76 %	Cash	1.77 %
Tri Party Repo	Trep	0.01 %		

### Objective

Investment Strategy The scheme seeks to generate returns that are in line with the performance of gold, subject to tracking errors.

### Risk Assessment

Category : **Moderately Aggressive**