

Category: Equity: Index | BenchMark: NIFTY 50 TRI | SchemeType: Open Ended | Fund Manager: Arun Agarwal

### Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
3.81	11.50	12.04	20.79	11.10	16.12	15.81	0	14.12

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-1.31	0.93	13.24	17.19	0.99
YTM	Average Maturity	Modified Duration		
0	0	0		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.49	20.78	5.19	24.66	14.99

### Scheme Profile

Corpus (Cr.)	52 Week High
12,186.00	206.5548 (15/01/2024)
Current Nav	52 Week Low
206.2868 (16/02/2024)	157.4308 (24/03/2023)

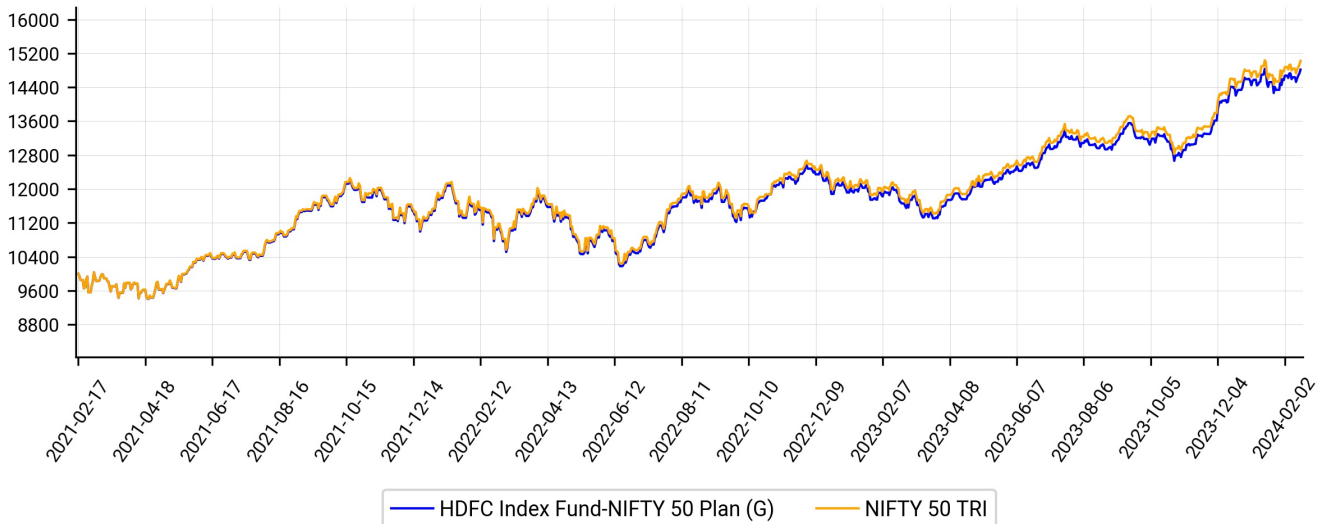
### General

Exit Load : 0.25% for redemption Within 3 days  
Expense Ratio : 0.40

### Composition (%)

Equity	Debt	Gold	Global Equity	Other
100.00	0.00	0.00	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 (%)
HDFC Bank Limited	Equity	11.58 %	Banking & Financial	30.80 %
Reliance Industries Limited	Equity	10.17 %	Software & Services	14.20 %
ICICI Bank Limited	Equity	7.60 %	Petroleum Products	11.66 %
Infosys Limited	Equity	6.25 %	Automobile	6.71 %
Larsen & Toubro Limited	Equity	4.33 %	FMCG	6.45 %
ITC Limited	Equity	4.12 %	Construction	5.18 %
Tata Consultancy Services Limited	Equity	4.07 %	Pharma & Biotech	3.64 %
Bharti Airtel Limited	Equity	3.12 %	Telecom	3.12 %
Axis Bank Limited	Equity	3.12 %	Consumer Durables	3.04 %
Kotak Mahindra Bank Limited	Equity	2.83 %	Ferrous Metals	1.99 %
State Bank of India	Equity	2.59 %	Food Beverage & Tobacco	1.59 %
Hindustan Unilever Limited	Equity	2.33 %	Energy	1.59 %
Bajaj Finance Limited	Equity	2.01 %	Miscellaneous	1.31 %
			Power	1.25 %

 **Top Holdings**

As on 31/01/2024

 **Top Sector**

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HCL Technologies Limited	Equity	1.76 %	Cement	1.24 %
Tata Motors Limited	Equity	1.64 %	Oil & GAS	1.04 %
Titan Co Ltd	Equity	1.63 %	Finance & Investments	0.93 %
Sun Pharmaceutical Industries Limited	Equity	1.61 %	Transportation	0.93 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	1.59 %	Metals	0.89 %
Mahindra & Mahindra Limited	Equity	1.56 %	Trading	0.87 %
Maruti Suzuki India Limited	Equity	1.42 %		

 **Objective**

Investment Strategy The Scheme seeks to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors.

**Risk Assessment**

Category : **Aggressive**