

Category: Hybrid: Multi-Asset | BenchMark: NIFTY 50 TRI (65), NIFTY Composite Debt Index (25), Domestic Price of Gold (10) | 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
2.47	8.62	11.66	20.59	13.26	13.02	14.99	11.34	11.50

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.54	1.39	6.52	14.01	0.51
YTM	Average Maturity	Modified Duration		
7.44	3.61	2.54		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	2.54	17.98	4.34	17.84	20.68

Scheme Profile

Corpus (Cr.) 2,312.00	52 Week High 60.424 (16/02/2024)
Current Nav 60.4240 (16/02/2024)	52 Week Low 49.093 (15/03/2023)

General

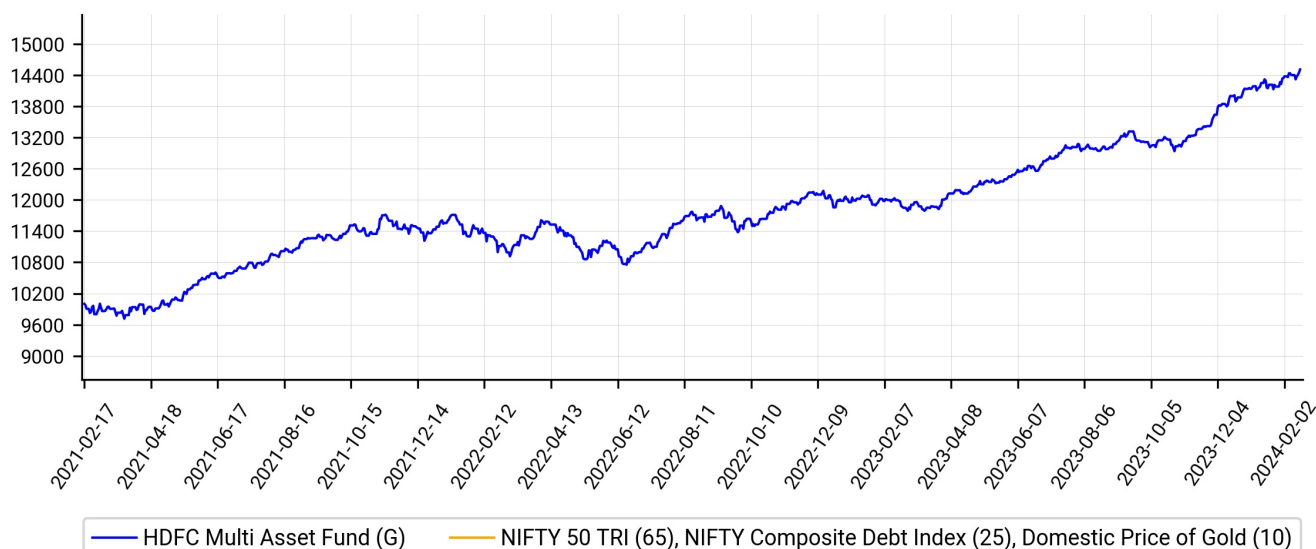
Exit Load : For units in excess of 15% of the investment, 1% will be charged for redemption within 365 days

Expense Ratio : 2.03

Composition (%)

Equity	Debt	Gold	Global Equity	Other
82.86	2.84	11.30	0.00	3.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
HDFC Gold Exchange Traded Fund	Gold	11.30 %
HDFC Bank Limited	Equity	6.79 %
Axis Bank Limited	Equity	4.68 %
Tri Party Repo	Trep	4.58 %
ICICI Bank Limited	Equity	3.85 %
Axis Bank Ltd.	Equity	3.01 %
State Bank of India	Equity	2.98 %
Titan Company Ltd.	Equity	2.43 %
Titan Co Ltd	Equity	2.42 %
HDFC Bank Ltd.	Equity	2.40 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	20.94 %
Derivatives	16.60 %
Gold	11.30 %
SOV	9.45 %
Software & Services	6.15 %
Pharma & Biotech	5.25 %
Automobile	4.87 %
AAA	4.72 %
Consumer Durables	4.51 %
Transportation	3.31 %
Miscellaneous	2.68 %

 **Top Holdings**

As on 31/01/2024

 **Top Sector**

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Bharti Airtel Limited	Equity	2.19 %	Petroleum Products	2.51 %
Infosys Limited	Equity	2.11 %	Telecom	2.19 %
Adani Ports & Special Economic Zone	Equity	1.92 %	Construction	1.91 %
ADANI PORT & SPECIAL ECONOMIC ZONE LTD	Equity	1.91 %	Ferrous Metals	1.67 %
Reliance Industries Limited	Equity	1.78 %	Aerospace & Defence	1.58 %
HDB Financial Services Ltd.	BONDS & NCDs	1.62 %	Metals	1.49 %
Hindalco Industries Limited	Equity	1.49 %	ReIT	1.49 %
Embassy Office Parks REIT	Other	1.49 %	FMCG	1.39 %
7.1% GOI MAT 180429	GOI Securities	1.46 %	Other	1.33 %
Larsen & Toubro Limited	Equity	1.45 %		

**Objective**

Investment Strategy The Scheme seeks to generate long term capital appreciation/income by investing in a diversified portfolio of equity & equity related instruments, debt & money market instruments and Gold.

Risk AssessmentCategory : **Aggressive**