

Category: Equity: Large Cap | BenchMark: NIFTY 100 TRI | SchemeType: Open Ended | Fund Manager: Vaibhav Dusad

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.88	15.78	20.87	34.15	19.04	18.57	19.18	16.04	16.81

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
4.04	1.34	12.07	21.03	0.88
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	4.82	27.39	6.85	28.94	13.31

Scheme Profile

Corpus (Cr.) 47,929.00	52 Week High 93.13 (15/02/2024)
Current Nav 93.1300 (15/02/2024)	52 Week Low 66.1 (28/03/2023)

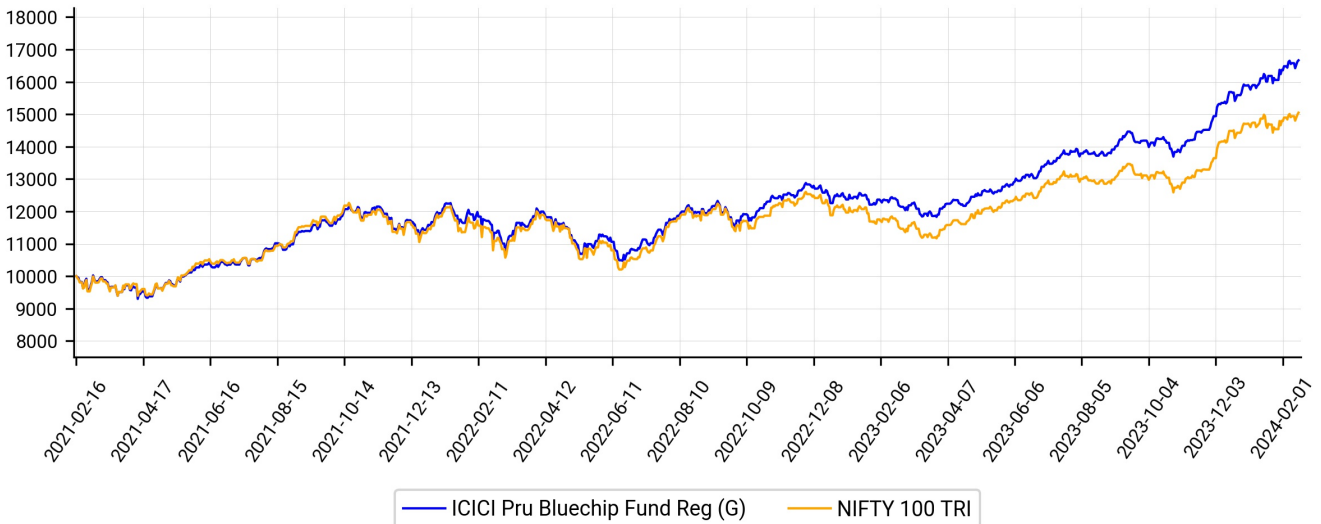
General

Exit Load : 1% for redemption Within 365 days
Expense Ratio : 1.53

Composition (%)

Equity	Debt	Gold	Global Equity	Other
92.65	7.35	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
ICICI Bank Limited	Equity	8.36 %
Reliance Industries Limited	Equity	8.19 %
Tri Party Repo	Trep	6.85 %
Larsen & Toubro Limited	Equity	6.83 %
Infosys Limited	Equity	5.60 %
Axis Bank Limited	Equity	4.42 %
Maruti Suzuki India Limited	Equity	4.30 %
UltraTech Cement Limited	Equity	4.21 %
Bharti Airtel Limited	Equity	4.08 %
HDFC Bank Limited	Equity	3.10 %
Sun Pharmaceutical Industries Limited	Equity	2.52 %
Hero MotoCorp Limited	Equity	2.00 %
NATIONAL THERMAL POWER CORPORATION	Equity	1.98 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	19.19 %
Petroleum Products	11.04 %
Automobile	10.40 %
Software & Services	9.34 %
Construction	7.54 %
Cash	6.90 %
Pharma & Biotech	5.64 %
Cement	4.21 %
Telecom	4.08 %
Retail	2.31 %
Energy	1.98 %
Miscellaneous	1.94 %
Oil & GAS	1.76 %
FMCG	1.75 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
LTD.			Food Beverage & Tobacco	1.72 %
HCL Technologies Limited	Equity	1.72 %	Insurance	1.42 %
Tech Mahindra Limited	Equity	1.70 %	Metals	1.40 %
ITC Limited	Equity	1.66 %	Realty	1.33 %
OIL & NATURAL GAS CO.	Equity	1.48 %	Power	1.13 %
Lupin Limited	Equity	1.47 %	Transportation	1.03 %
ICICI PRUDENTIAL LIFE INSURA L	Equity	1.42 %		
Bharat Petroleum Corp Ltd	Equity	1.38 %		

Objective

Investment Strategy The scheme seeks to generate long term capital appreciation and income distribution to investors from a portfolio that is predominantly invested in equity and equity related securities of large cap companies.

Risk Assessment

Category : **Aggressive**