

Category: Hybrid: Aggressive | BenchMark: CRISIL Hybrid 35+65 Aggressive Index | SchemeType: Open Ended | Fund Manager: Mittul Kalawadia

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
3.62	14.12	20.43	35.10	20.76	24.51	21.77	16.84	18.24

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
11.87	1.83	11.26	25.49	0.79
YTM	Average Maturity	Modified Duration		
7.79	5.11	1.66		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	5.78	28.25	11.70	41.23	8.79

Scheme Profile

Corpus (Cr.) 29,816.00	52 Week High 327.4 (15/02/2024)
Current Nav 327.4000 (15/02/2024)	52 Week Low 234.54 (28/03/2023)

General

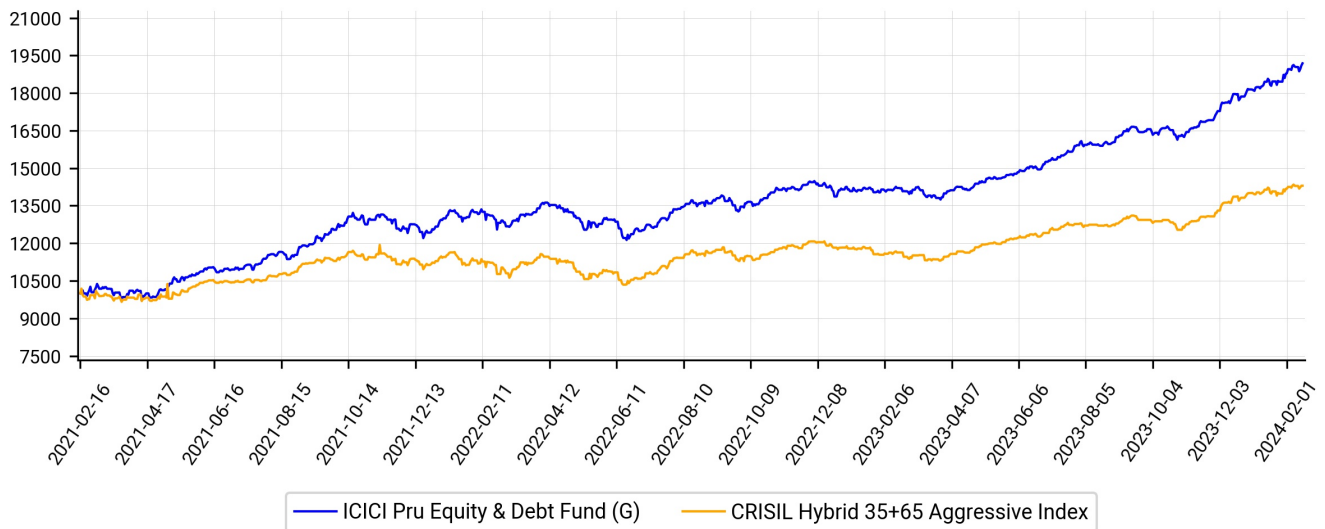
Exit Load : For units in excess of 30% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.65

Composition (%)

Equity	Debt	Gold	Global Equity	Other
71.49	26.24	0.00	0.00	2.27

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 (%)
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	7.83 %	Banking & Financial	16.08 %
ICICI Bank Limited	Equity	7.25 %	SOV	12.99 %
Bharti Airtel Limited	Equity	5.48 %	Automobile	10.45 %
Tri Party Repo	Trep	5.09 %	Energy	8.14 %
Maruti Suzuki India Limited	Equity	4.18 %	Cash	6.63 %
Reliance Industries Limited	Equity	4.08 %	Telecom	5.87 %
Government Securities	GOI Securities	3.88 %	Petroleum Products	5.05 %
Sun Pharmaceutical Industries Limited	Equity	3.63 %	Pharma & Biotech	4.84 %
OIL & NATURAL GAS CO.	Equity	3.53 %	Software & Services	4.34 %
HDFC Bank Limited	Equity	3.43 %	Oil & GAS	3.53 %
Infosys Limited	Equity	2.92 %	AA+	3.18 %
			Construction	3.06 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Government Securities	GOI Securities	2.76 %	Miscellaneous	1.99 %
TATA MOTORS - DVR	Equity	2.51 %	Retail	1.67 %
TVS Motor Co Ltd	Equity	2.40 %	Metals	1.56 %
Government Securities	GOI Securities	2.18 %	AA	1.55 %
State Bank of India	Equity	1.86 %	ReIT	1.47 %
Larsen & Toubro Limited	Equity	1.77 %	SERVICES	1.42 %
Hindalco Industries Limited	Equity	1.56 %	FMCG	1.01 %
EMBASSY OFFICE PARKS REIT	Other	1.47 %	Other	0.80 %
Net Receivable / Payable	Current Asset	1.44 %		

Objective

Investment Strategy The scheme seeks to generate long-term capital appreciation and current income by investing in a portfolio that is investing in equities and related securities as well as fixed income and money market securities. The approximate allocation to equity would be in the range of 60-80 per cent with a minimum of 51 per cent, and the approximate debt allocation is 40-49 per cent, with a minimum of 20 per cent.

Risk Assessment

Category : **Aggressive**