

Category: Equity: Index | BenchMark: S&P BSE 500 TRI | SchemeType: Open Ended | Fund Manager: Kayzad Eghlim

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
1.15	14.53	18.99	33.78	17.25	17.57	18.85	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.29	1.05	13.81	19.31	1
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	2.98	26.14	4.44	30.65	17.63

Scheme Profile

Corpus (Cr.)	52 Week High
166.00	33.6769 (07/02/2024)
Current Nav	52 Week Low
33.5930 (15/02/2024)	23.7463 (28/03/2023)

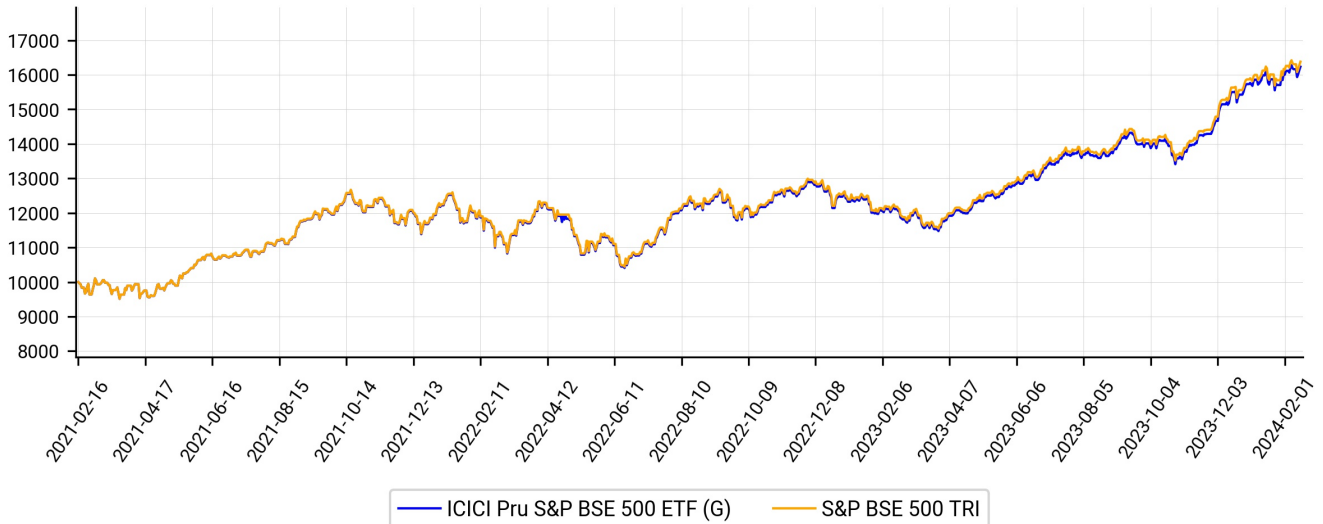
General

Exit Load : 0
Expense Ratio : 0.32

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 31/12/2023

Top Sector

As on 31/12/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HDFC Bank Limited	Equity	8.45 %	Banking & Financial	22.33 %
Reliance Industries Limited	Equity	5.81 %	Software & Services	10.20 %
ICICI Bank Limited	Equity	4.55 %	Petroleum Products	6.66 %
Infosys Limited	Equity	3.59 %	Automobile	6.46 %
Larsen & Toubro Limited	Equity	2.78 %	Construction	5.49 %
ITC Limited	Equity	2.67 %	Finance & Investments	5.46 %
Tata Consultancy Services Limited	Equity	2.53 %	FMCG	4.22 %
Tri Party Repo	Trep	2.17 %	Pharma & Biotech	4.10 %
Axis Bank Limited	Equity	2.04 %	Consumer Durables	3.53 %
Kotak Mahindra Bank Limited	Equity	1.78 %	Energy	3.38 %
Bharti Airtel Limited	Equity	1.70 %	Retail	2.79 %
State Bank of India	Equity	1.61 %	Industrial Products	2.42 %
Hindustan Unilever Limited	Equity	1.55 %	Telecom	2.18 %
			Oil & GAS	2.02 %

 **Top Holdings**

As on 31/12/2023

 **Top Sector**

As on 31/12/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Bajaj Finance Limited	Equity	1.33 %	Food Beverage & Tobacco	1.96 %
Mahindra & Mahindra Limited	Equity	1.08 %	Ferrous Metals	1.79 %
HCL Technologies Limited	Equity	1.01 %	Chemicals	1.69 %
Titan Co Ltd	Equity	1.00 %	Miscellaneous	1.63 %
ASIAN PAINTS (INDI LTD	Equity	1.00 %	Healthcare	1.31 %
National Thermal Power Corporation Ltd.	Equity	0.96 %	Electricals	1.26 %
Tata Motors Limited	Equity	0.91 %		

 **Objective**

Investment Strategy The scheme seeks to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors.

Risk Assessment

Category : **Moderately Aggressive**