

Category: Equity: Index | BenchMark: S&P BSE Sensex TRI | SchemeType: Open Ended | Fund Manager: Ajay kumar Solanki

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
-1.36	9.78	10.36	18.60	12.31	12.21	15.90	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-2.01	0.86	13.14	16.24	0.97
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	-0.21	19.77	5.39	22.17	16.99

Scheme Profile

Corpus (Cr.)	52 Week High
1,304.00	23.5761 (15/01/2024)
Current Nav	52 Week Low
23.1921 (15/02/2024)	18.3458 (24/03/2023)

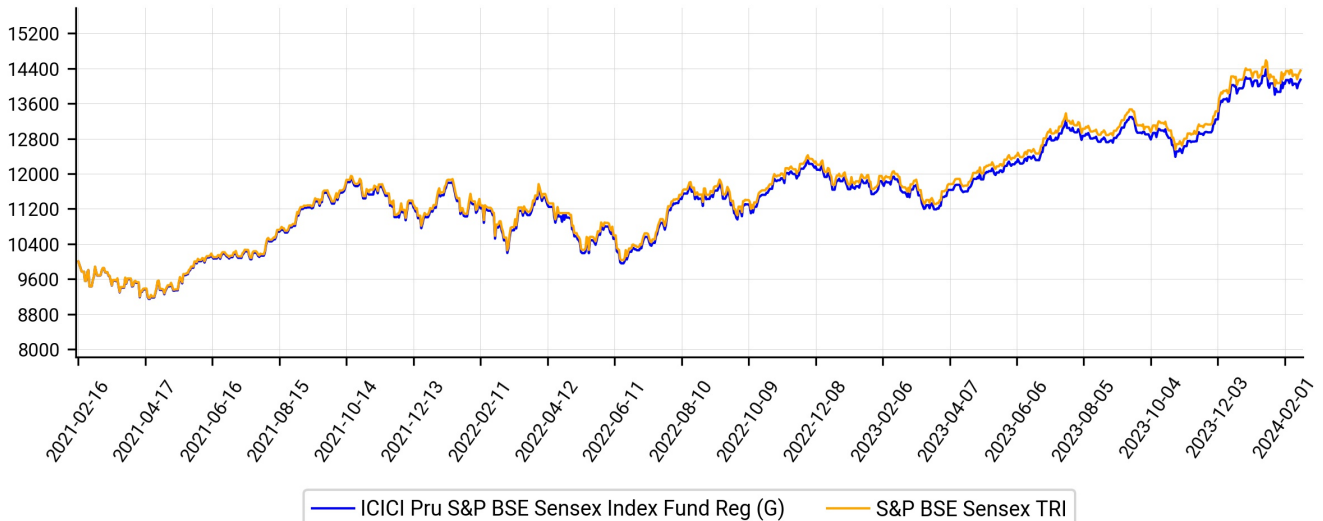
General

Exit Load : 0
Expense Ratio : 0.35

Composition (%)

Equity	Debt	Gold	Global Equity	Other
99.93	0.07	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	13.54 %	Banking & Financial	35.76 %
Reliance Industries Limited	Equity	12.01 %	Software & Services	15.88 %
ICICI Bank Limited	Equity	8.79 %	Petroleum Products	12.01 %
Infosys Limited	Equity	7.24 %	FMCG	7.47 %
Larsen & Toubro Limited	Equity	5.13 %	Automobile	5.52 %
Tata Consultancy Services Limited	Equity	4.77 %	Construction	5.13 %
ITC Limited	Equity	4.77 %	Telecom	3.61 %
Axis Bank Limited	Equity	3.69 %	Consumer Durables	3.51 %
Bharti Airtel Limited	Equity	3.61 %	Ferrous Metals	2.29 %
Kotak Mahindra Bank Limited	Equity	3.19 %	Pharma & Biotech	1.87 %
State Bank of India	Equity	3.00 %	Energy	1.84 %
Hindustan Unilever Limited	Equity	2.70 %	Power	1.44 %
Bajaj Finance Limited	Equity	2.33 %	Cement	1.43 %
			Food Beverage & Tobacco	1.09 %

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	2.03 %	Finance & Investments	1.08 %
Tata Motors Limited	Equity	1.94 %	Cash	0.07 %
Mahindra & Mahindra Limited	Equity	1.93 %		
Titan Co Ltd	Equity	1.88 %		
Sun Pharmaceutical Industries Limited	Equity	1.87 %		
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	1.84 %		
Maruti Suzuki India Limited	Equity	1.65 %		

Objective

Investment Strategy An open-ended index linked growth scheme seeking to track the returns of S&P BSE Sensex Index through investments in a basket of stocks drawn from the constituents of the above index.

Risk Assessment

Category : **Aggressive**