

Category: Equity: Large Cap | BenchMark: NIFTY 100 TRI | SchemeType: Open Ended | Fund Manager: Rohit Tandon

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.93	12.29	15.02	24.89	13.83	14.10	17.44	14.44	15.79

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.31	0.99	12.37	17.18	0.92
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.97	22.90	1.99	27.41	16.19

Scheme Profile

Corpus (Cr.)	52 Week High
7,334.00	480.889 (07/02/2024)
Current Nav	52 Week Low
480.1760 (15/02/2024)	362.802 (28/03/2023)

General

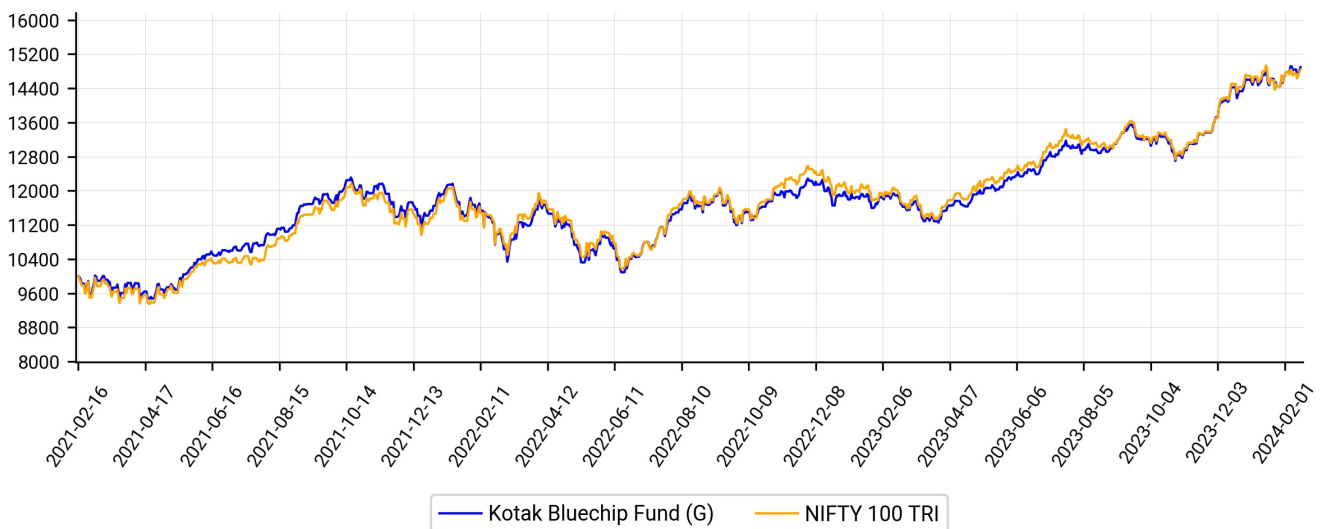
Exit Load : For units in excess of 10% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.76

Composition (%)

Equity	Debt	Gold	Global Equity	Other
98.09	1.91	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	7.07 %	Banking & Financial	23.25 %
ICICI Bank Limited	Equity	6.35 %	Automobile	12.55 %
Reliance Industries Limited	Equity	5.56 %	Software & Services	11.72 %
Infosys Limited	Equity	4.57 %	Petroleum Products	6.87 %
Larsen & Toubro Limited	Equity	4.45 %	FMCG	5.45 %
Axis Bank Limited	Equity	3.48 %	Pharma & Biotech	5.41 %
ITC Limited	Equity	3.37 %	Construction	5.33 %
Maruti Suzuki India Limited	Equity	3.21 %	Transportation	2.66 %
Tata Consultancy Services Limited	Equity	2.63 %	Miscellaneous	2.54 %
UltraTech Cement Limited	Equity	2.48 %	Cement	2.48 %
Mahindra & Mahindra Limited	Equity	2.38 %	Telecom	2.41 %
			Consumer Durables	2.34 %

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	2.32 %	Food Beverage & Tobacco	2.20 %
Sun Pharmaceutical Industries Limited	Equity	2.29 %	Energy	2.13 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	2.13 %	Oil & GAS	1.82 %
Hindustan Unilever Limited	Equity	2.08 %	Cash	1.65 %
State Bank of India	Equity	1.98 %	Industrial Products	1.64 %
Bharat Forge Limited	Equity	1.64 %	Metals	1.40 %
Tech Mahindra Limited	Equity	1.56 %	Retail	1.26 %
Titan Co Ltd	Equity	1.54 %	Realty	1.20 %
Kotak Mahindra Bank Limited	Equity	1.50 %		

Objective

Investment Strategy The scheme seeks to generate capital appreciation from a portfolio of predominantly equity and equity related securities falling under the category of large Cap companies.

Risk Assessment

Category : **Aggressive**