

Category: Equity: Mid Cap | BenchMark: NIFTY Midcap 150 TRI | SchemeType: Open Ended | Fund Manager: Harsha Upadhyaya

Trailing Returns (%)

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

| 1M | 3M | 6M | 1Y | 2Y | 3Y | 5Y | 7Y | 10Y |
|-------|------|-------|-------|-------|-------|-------|-------|-------|
| -0.31 | 8.13 | 15.60 | 34.17 | 20.19 | 21.66 | 23.86 | 17.71 | 23.30 |

Volatility Measures

| | | | | |
|-------|------------------|-------------------|-------|------|
| Alpha | Sharpe Ratio | Std. Deviation | Mean | Beta |
| 0.62 | 1.5 | 13.31 | 24.78 | 0.85 |
| YTM | Average Maturity | Modified Duration | | |
| 0 | 0 | 0 | | |

Calendar Year Returns (%)

| Year | 2024 | 2023 | 2022 | 2021 | 2020 |
|--------|------|-------|------|-------|-------|
| Annual | 0.94 | 31.50 | 5.13 | 45.86 | 21.51 |

Scheme Profile

| | |
|-----------------------|----------------------|
| Corpus (Cr.) | 52 Week High |
| 36,528.00 | 102.515 (07/02/2024) |
| Current Nav | 52 Week Low |
| 101.3640 (15/02/2024) | 72.827 (28/03/2023) |

General

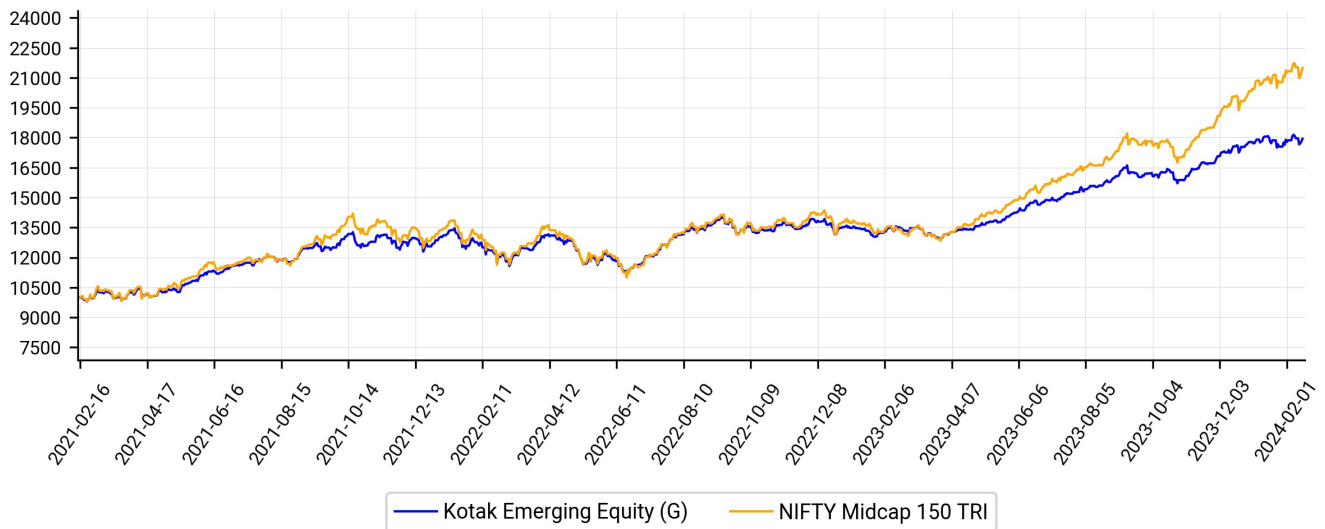
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.49

Composition (%)

| Equity | Debt | Gold | Global Equity | Other |
|--------|------|------|---------------|-------|
| 94.37 | 5.63 | 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 (%) |
|----------------------------------|------------|---------------|-----------------------|---------------|
| Tri Party Repo | Trep | 5.87 % | Industrial Products | 15.50 % |
| Supreme Industries Limited | Equity | 4.55 % | Consumer Durables | 12.64 % |
| Persistent Systems Limited | Equity | 3.65 % | Automobile | 9.77 % |
| Solar Industries India Limited | Equity | 3.60 % | Banking & Financial | 7.28 % |
| SCHAEFFLER LTD | Equity | 3.09 % | Chemicals | 7.05 % |
| Oberoi Realty Limited | Equity | 3.00 % | Pharma & Biotech | 5.97 % |
| Cummins India Limited | Equity | 2.99 % | Cash | 5.63 % |
| Bharat Electronics Limited | Equity | 2.63 % | Construction | 4.98 % |
| Bharat Forge Limited | Equity | 2.61 % | Software & Services | 4.84 % |
| Sundaram Finance Limited | Equity | 2.50 % | Finance & Investments | 4.62 % |
| Coromandel International Limited | Equity | 2.46 % | Fertilisers | 4.43 % |
| | | | Realty | 3.00 % |

Top Holdings

As on 31/12/2023

Top Sector

As on 31/12/2023

| Holding | Instrument | Net Asset (%) | Sector | Net Asset (%) |
|----------------------------------|------------|---------------|---------------------|---------------|
| Thermax Limited | Equity | 2.45 % | Aerospace & Defence | 2.63 % |
| Atul Limited | Equity | 2.31 % | Electricals | 2.45 % |
| J K CEMENT LTD | Equity | 2.28 % | Retail | 1.94 % |
| SKF India Limited | Equity | 2.06 % | Textiles | 1.19 % |
| IPCA Laboratories Limited | Equity | 2.03 % | Ferrous Metals | 0.98 % |
| P I INDUSTRIES LIMITED | Equity | 1.97 % | Miscellaneous | 0.89 % |
| Kajaria Ceramics Limited | Equity | 1.94 % | Petroleum Products | 0.89 % |
| Exide Industries Limited | Equity | 1.85 % | Healthcare | 0.68 % |
| Ratnamani Metals & Tubes Limited | Equity | 1.65 % | | |

Objective

Investment Strategy The scheme seeks to generate long-term capital appreciation from a portfolio of equity and equity related securities, by investing predominantly in mid companies.

Risk Assessment

Category : **Aggressive**