

Category: Hybrid: Aggressive | BenchMark: NIFTY 50 Hybrid Composite Debt 65:35 | SchemeType: Open Ended | Fund Manager: Abhishek Bisen

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	10Y
0.39	7.54	10.19	11.45	10.91	21.03	13.15	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
5.95	1.73	9.81	21.19	0.75
YTM	Average Maturity	Modified Duration		
7.42	6.9	4.27		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	9.57	5.01	28.11	15.09	13.82

Scheme Profile

Corpus (Cr.) 4,050.00	52 Week High 45.982 (01/08/2023)
Current Nav 45.7440 (21/08/2023)	52 Week Low 39.994 (28/09/2022)

General

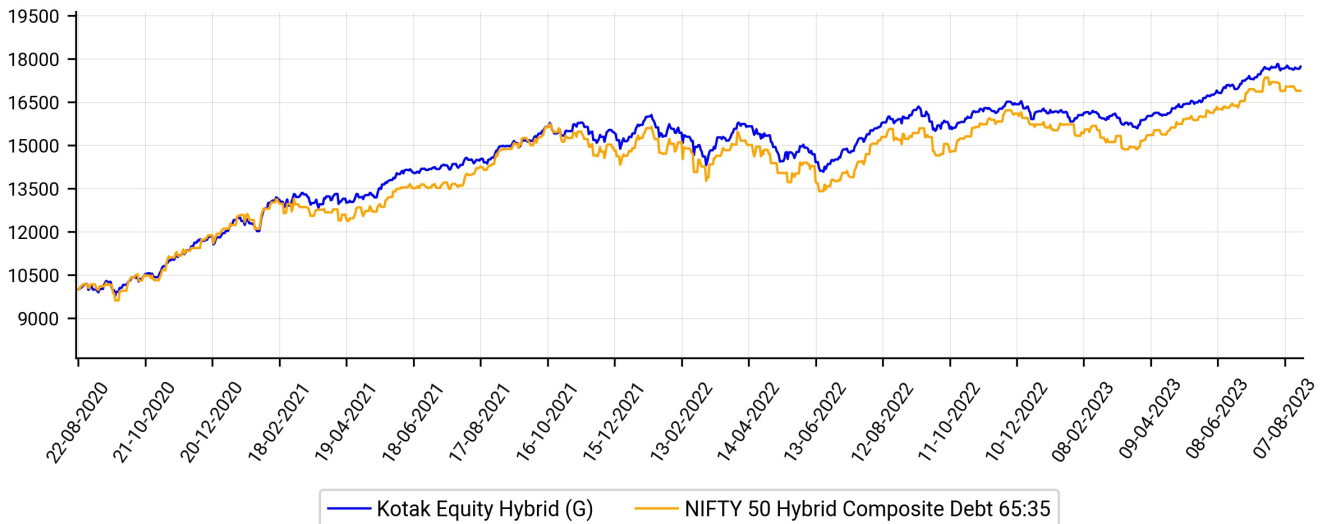
Exit Load : For units in excess of 8% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.86

Composition (%)

Equity	Debt	Gold	Global Equity	Other
71.82	28.18	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/07/2023

Top Sector

As on 31/07/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HDFC Bank Limited	Equity	5.28 %	SOV	19.63 %
7.26%Central Government - 2033	GOI Securities	4.85 %	Banking & Financial	17.06 %
ICICI Bank Limited	Equity	4.60 %	Construction	6.36 %
7.17%Central Government - 2030	GOI Securities	4.01 %	Industrial Products	6.29 %
FRBCentral Government - 2033	GOI Securities	2.85 %	Software & Services	6.06 %
Infosys Limited	Equity	2.81 %	Automobile	5.26 %
State Bank of India	Equity	2.79 %	Pharma & Biotech	5.22 %
7.41%Central Government - 2036	GOI Securities	2.63 %	Consumer Durables	4.69 %
Larsen & Toubro Limited	Equity	2.36 %	AAA	4.31 %
Tri Party Repo	Trep	2.31 %	Cash	3.26 %
CARBORANDUM UNIVERSAL LTD.	Equity	2.14 %	Petroleum Products	3.15 %
			Chemicals	2.55 %

 **Top Holdings**

As on 31/07/2023

 **Top Sector**

As on 31/07/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
CENTURY PLYBOARDS (INDI LTD.)	Equity	2.07 %	FMCG	2.40 %
Reliance Industries Limited	Equity	2.01 %	Realty	2.11 %
Axis Bank Limited	Equity	1.97 %	Electricals	1.63 %
Bosch Limited	Equity	1.77 %	Energy	1.59 %
ITC Limited	Equity	1.72 %	Food Beverage & Tobacco	1.51 %
Thermax Limited	Equity	1.63 %	Transportation	1.05 %
National Thermal Power Corporation Ltd.	Equity	1.59 %	Finance & Investments	1.03 %
Bharat Forge Limited	Equity	1.54 %	Fertilisers	0.92 %
United Spirits Limited	Equity	1.51 %		

 **Objective**

Investment Strategy The Scheme seeks to achieve growth by investing in equity and equity related instruments, balanced with income generation by investing in debt and money market instruments.