

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	7Y	10Y
1.07	8.97	12.51	22.86	13.67	14.55	17.79	13.21	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.95	1.31	9.06	16.8	0.72
YTM	Average Maturity	Modified Duration		
7.53	12.8	5.79		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.83	20.07	5.01	28.11	15.09

Scheme Profile

Corpus (Cr.)	52 Week High
4,814.00	51.233 (07/02/2024)
Current Nav	52 Week Low
51.1690 (15/02/2024)	40.221 (28/03/2023)

General

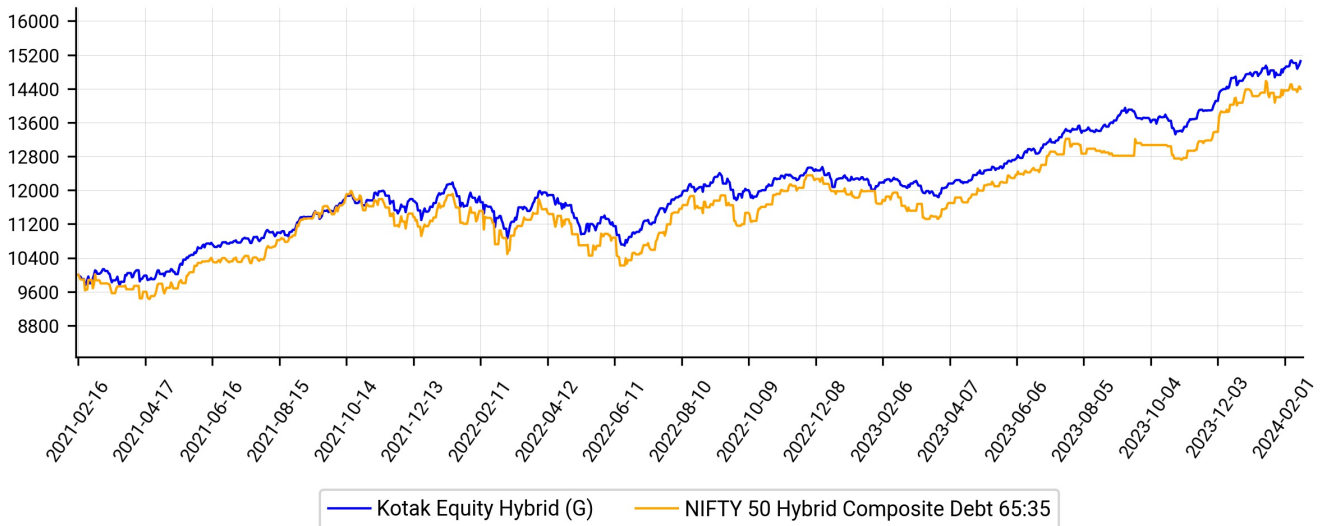
Exit Load : For units in excess of 8% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.82

Composition (%)

Equity	Debt	Gold	Global Equity	Other
68.60	31.29	0.00	0.00	0.11

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 (%)
7.18%Central Government - 2037	GOI Securities	7.24 %	SOV	23.75 %
7.26%Central Government - 2033	GOI Securities	5.53 %	Banking & Financial	12.62 %
HDFC Bank Limited	Equity	4.00 %	Software & Services	7.19 %
ICICI Bank Limited	Equity	3.90 %	Industrial Products	6.36 %
Infosys Limited	Equity	2.84 %	Construction	6.26 %
7.17%Central Government - 2030	GOI Securities	2.64 %	Automobile	6.00 %
FRBCentral Government - 2033	GOI Securities	2.60 %	Pharma & Biotech	4.87 %
Larsen & Toubro Limited	Equity	2.46 %	Consumer Durables	4.22 %
Reliance Industries Limited	Equity	2.29 %	AAA	3.89 %
CARBORANDUM UNIVERSAL LTD.	Equity	2.18 %	Petroleum Products	3.65 %
CENTURY PLYBOARDS (INDI LTD	Equity	2.17 %	Finance & Investments	3.09 %
			Chemicals	2.90 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
POWER FINANCE CORPORATION LTD	Equity	2.07 %	FMCG	2.13 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	1.91 %	Energy	1.91 %
Solar Industries India Limited	Equity	1.91 %	Cash	1.82 %
Axis Bank Limited	Equity	1.82 %	Realty	1.81 %
Bosch Limited	Equity	1.81 %	Electricals	1.64 %
Bharat Forge Limited	Equity	1.68 %	AA+	1.53 %
Tri Party Repo	Trep	1.66 %	Food Beverage & Tobacco	1.34 %
Thermax Limited	Equity	1.64 %	Transportation	0.83 %
Sun Pharmaceutical Industries Limited	Equity	1.59 %		

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.

Risk Assessment

Category : **Aggressive**