

Category: Equity: Large & Mid Cap | BenchMark: NIFTY Large Midcap 250 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	10Y
0.57	10.83	14.53	17.08	13.27	23.51	14.75	18.14

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
4	1.55	12.72	23.91	0.84
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	13.81	6.99	29.51	16.37	12.90

Scheme Profile

Corpus (Cr.)	52 Week High
14,655.00	239.905 (31/07/2023)
Current Nav	52 Week Low
236.5530 (21/08/2023)	196.938 (28/09/2022)

General

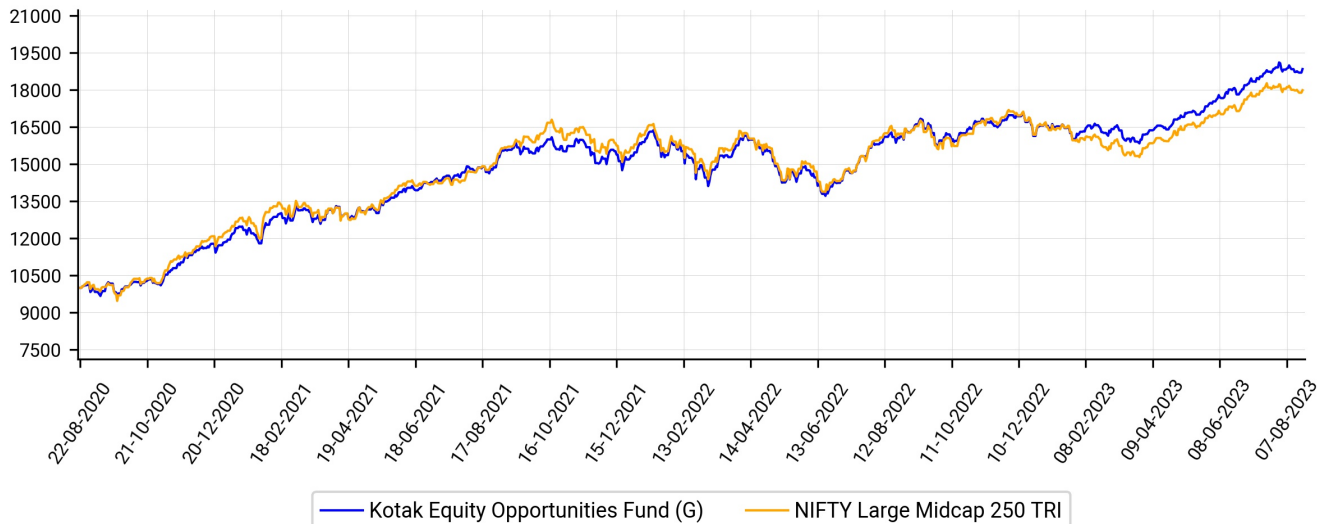
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.67

Composition (%)

Equity	Debt	Gold	Global Equity	Other
97.87	2.13	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/07/2023

Holding	Instrument	Net Asset (%)
ICICI Bank Limited	Equity	4.73 %
State Bank of India	Equity	4.66 %
Axis Bank Limited	Equity	4.04 %
ITC Limited	Equity	3.50 %
Larsen & Toubro Limited	Equity	3.48 %
Maruti Suzuki India Limited	Equity	3.45 %
Bharat Forge Limited	Equity	2.99 %
Tri Party Repo	Trep	2.98 %
Reliance Industries Limited	Equity	2.78 %
Linde India Limited	Equity	2.77 %
Bharat Electronics Limited	Equity	2.54 %

Top Sector

As on 31/07/2023

Sector	Net Asset (%)
Banking & Financial	16.92 %
Automobile	10.90 %
Industrial Products	8.78 %
Construction	8.39 %
Chemicals	6.48 %
FMCG	5.07 %
Pharma & Biotech	3.86 %
Software & Services	3.74 %
Electricals	3.37 %
Finance & Investments	3.33 %
Oil & GAS	3.22 %
Aerospace & Defence	2.92 %

 **Top Holdings**

As on 31/07/2023

 **Top Sector**

As on 31/07/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Cummins India Limited	Equity	2.45 %	Petroleum Products	2.78 %
Jindal Steel & Power Limited	Equity	2.37 %	Ferrous Metals	2.37 %
HDFC Bank Limited	Equity	2.22 %	Agricultural & Farm Machinery	2.23 %
SRF Limited	Equity	2.22 %	Consumer Durables	2.12 %
Infosys Limited	Equity	2.13 %	Fertilisers	1.72 %
Apollo Tyres Limited	Equity	2.01 %	Cash	1.70 %
J K CEMENT LTD.	Equity	1.90 %	Telecom	1.54 %
ABB India Limited	Equity	1.86 %	Food Beverage & Tobacco	1.32 %
Ashok Leyland Ltd	Equity	1.82 %		

 **Objective**

Investment Strategy The scheme aims to invest in a mix of large and mid cap stocks across sectors based on performance and potential of companies within the sectors.