

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	7Y	10Y
2.22	12.39	18.40	33.99	19.87	19.57	20.56	16.46	18.67

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.5	1.34	12.19	21.27	0.85
YTM	Average Maturity	Modified Duration		
0	0	0		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	3.31	29.33	6.99	29.51	16.37

### Scheme Profile

Corpus (Cr.)	52 Week High
17,783.00	278.308 (15/02/2024)
Current Nav	52 Week Low
278.3080 (15/02/2024)	198.851 (28/03/2023)

### General

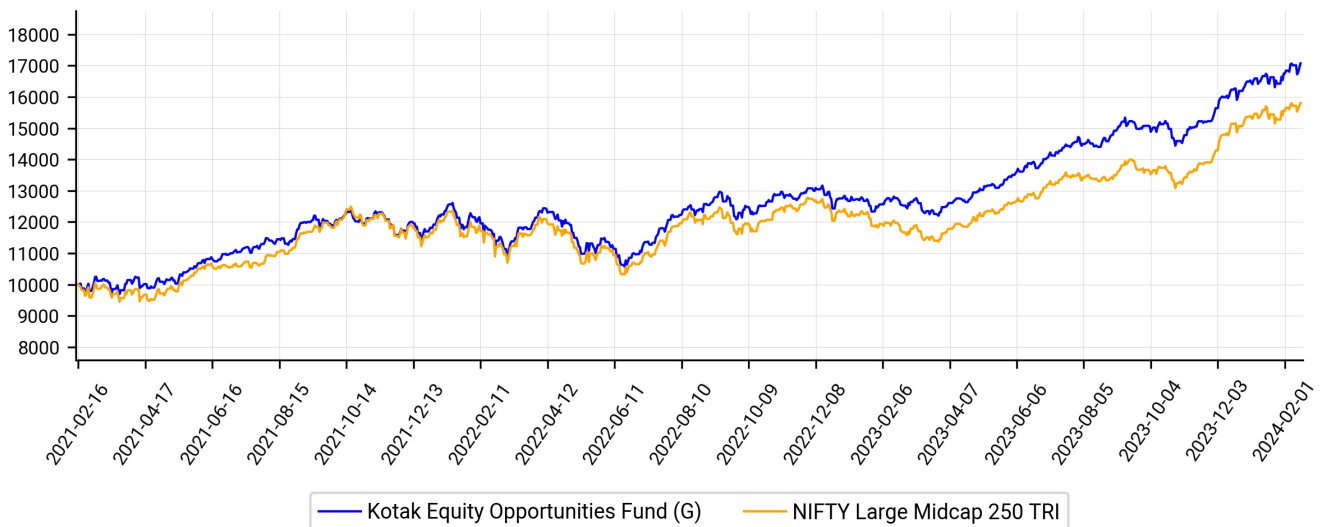
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.63

### Composition (%)

Equity	Debt	Gold	Global Equity	Other
98.23	1.77	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 (%)
State Bank of India	Equity	3.85 %	Banking & Financial	17.03 %
HDFC Bank Limited	Equity	3.83 %	Automobile	12.63 %
Maruti Suzuki India Limited	Equity	3.62 %	Industrial Products	7.20 %
Axis Bank Limited	Equity	3.61 %	Construction	6.87 %
Larsen & Toubro Limited	Equity	3.54 %	Oil & GAS	5.59 %
Bharat Forge Limited	Equity	3.17 %	Chemicals	5.55 %
ICICI Bank Limited	Equity	3.09 %	Pharma & Biotech	5.44 %
Bharat Electronics Limited	Equity	2.89 %	Software & Services	5.31 %
Reliance Industries Limited	Equity	2.49 %	Aerospace & Defence	3.36 %
Linde India Limited	Equity	2.49 %	Electricals	3.01 %
Hero MotoCorp Limited	Equity	2.46 %	FMCG	2.79 %
			Petroleum Products	2.49 %

### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Apollo Tyres Limited	Equity	2.42 %	Retail	2.41 %
Cummins India Limited	Equity	2.29 %	Ferrous Metals	2.15 %
GAIL ( INDIA ) LTD	Equity	2.26 %	Agricultural & Farm Machinery	2.15 %
Jindal Steel & Power Limited	Equity	2.15 %	Consumer Durables	2.05 %
Infosys Limited	Equity	2.09 %	Cement	1.83 %
Sun Pharmaceutical Industries Limited	Equity	2.09 %	Telecom	1.63 %
J K CEMENT LTD	Equity	2.03 %	Finance & Investments	1.48 %
Zomato Limited	Equity	1.98 %	Fertilisers	1.40 %
SRF Limited	Equity	1.90 %		

### 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.

### Risk Assessment

Category : **Aggressive**