

Category: Equity: Flexi Cap | BenchMark: NIFTY 500 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
0.23	11.14	15.31	26.75	14.73	14.21	16.51	14.28	17.69

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-1.9	0.99	12.88	17.61	0.92
YTM	Average Maturity	Modified Duration		
0	0	0		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	0.90	24.20	5.00	24.85	11.74

### Scheme Profile

Corpus (Cr.) 44,560.00	52 Week High 69.14 (07/02/2024)
Current Nav 68.9450 (15/02/2024)	52 Week Low 51.71 (28/03/2023)

### General

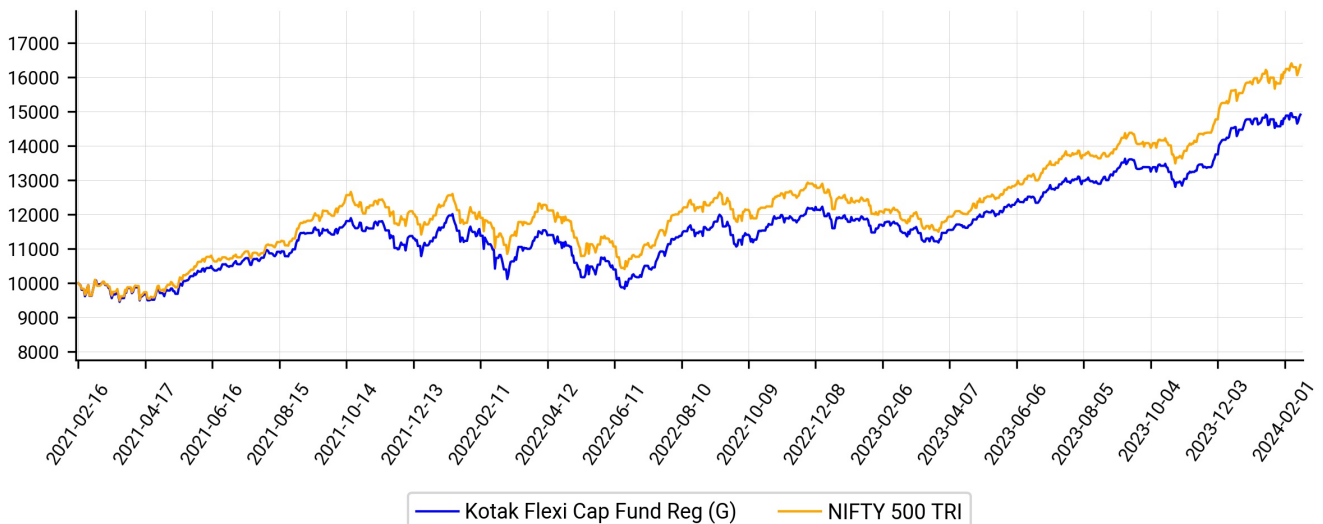
Exit Load : For units in excess of 10% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.49

### Composition (%)

Equity	Debt	Gold	Global Equity	Other
99.36	0.64	0.00	0.00	0.00

### Cumulative Performance of Last 3 Years



### Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
ICICI Bank Limited	Equity	6.71 %
Bharat Electronics Limited	Equity	5.46 %
Infosys Limited	Equity	5.12 %
UltraTech Cement Limited	Equity	5.03 %
Larsen & Toubro Limited	Equity	4.90 %
HDFC Bank Limited	Equity	4.47 %
Axis Bank Limited	Equity	4.42 %
SRF Limited	Equity	3.74 %
Reliance Industries Limited	Equity	3.72 %
State Bank of India	Equity	3.60 %
Maruti Suzuki India Limited	Equity	3.50 %

### Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	23.84 %
Automobile	9.16 %
Software & Services	7.65 %
Construction	7.05 %
Chemicals	6.06 %
Aerospace & Defence	5.46 %
Cement	5.03 %
Petroleum Products	3.72 %
Ferrous Metals	3.41 %
Electricals	3.38 %
Pharma & Biotech	3.37 %
Transportation	3.19 %

### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Jindal Steel & Power Limited	Equity	3.41 %	Industrial Products	2.84 %
Tata Consultancy Services Limited	Equity	2.53 %	Oil & GAS	2.78 %
Bharti Airtel Limited	Equity	2.18 %	FMCG	2.51 %
Thermax Limited	Equity	2.17 %	Telecom	2.25 %
Zydu s Lifesciences Limited	Equity	2.04 %	Retail	1.38 %
AU Small Finance Bank Limited	Equity	2.01 %	Miscellaneous	1.28 %
Bharat Forge Limited	Equity	1.84 %	Agricultural & Farm Machinery	1.21 %
RAMCO CEMENTS LTD.	Equity	1.83 %	Metals	0.98 %
Hero MotoCorp Limited	Equity	1.77 %		

### Objective

**Investment Strategy** The scheme seeks to generate longterm capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors.

### Risk Assessment

Category : **Aggressive**