

Category: Equity: Small Cap | BenchMark: NIFTY Smallcap 250 TRI | SchemeType: Open Ended | Fund Manager: Harish Bihani

### Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
-1.54	9.07	14.63	36.60	17.11	24.40	27.94	19.26	23.25

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.78	1.55	14.72	27.77	0.75
YTM	Average Maturity	Modified Duration		
0	0	0		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	-0.14	34.83	-3.07	69.08	33.82

### Scheme Profile

Corpus (Cr.)	52 Week High
14,082.00	224.082 (07/02/2024)
Current Nav	52 Week Low
219.6680 (15/02/2024)	153.526 (28/03/2023)

### General

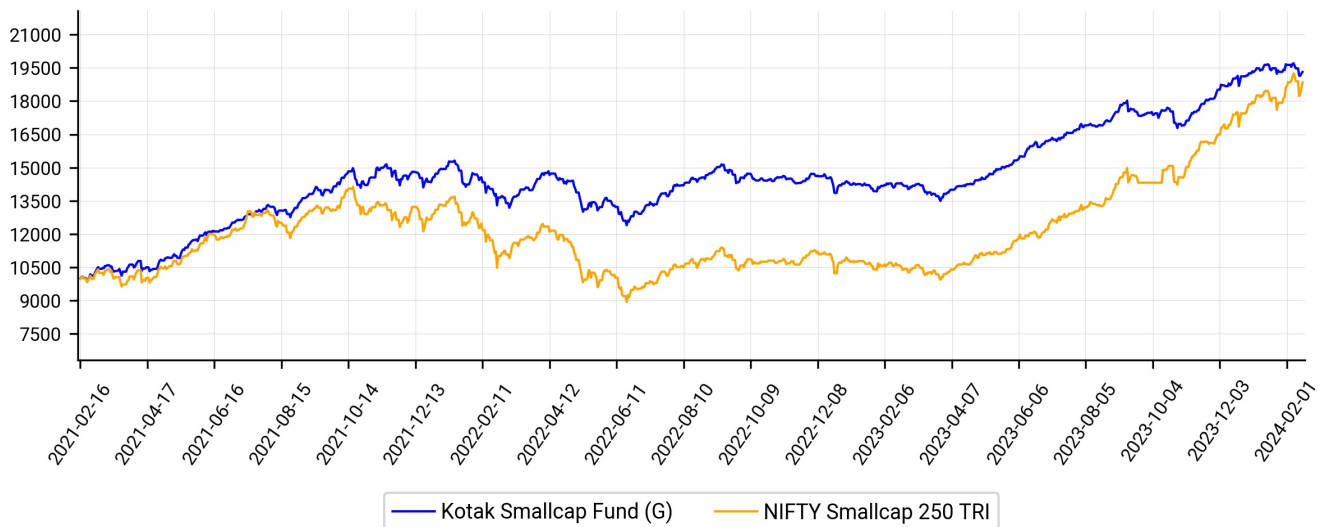
Exit Load : For units in excess of 10% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.65

### Composition (%)

Equity	Debt	Gold	Global Equity	Other
94.88	5.12	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 (%)
Tri Party Repo	Trep	5.35 %	Consumer Durables	18.17 %
Cyient Limited	Equity	4.11 %	Industrial Products	12.35 %
CENTURY PLYBOARDS (INDI LTD)	Equity	3.45 %	Automobile	10.58 %
Ratnamani Metals & Tubes Limited	Equity	3.12 %	Construction	7.04 %
CARBORANDUM UNIVERSAL LTD.	Equity	3.12 %	Pharma & Biotech	5.95 %
Blue Star Limited	Equity	3.06 %	Software & Services	5.76 %
ALEMBIC PHARMACEUTICALS	Equity	2.58 %	Chemicals	5.63 %
Galaxy Surfactants Limited	Equity	2.42 %	Retail	5.41 %
Techno Electric & Engin. Co. Ltd.	Equity	2.37 %	Cash	5.12 %
GARWARE TECHNICAL FIBRES LIMITED	Equity	2.13 %	Banking & Financial	4.38 %
Amber Enterprises India Limited	Equity	2.01 %	Transportation	3.90 %
			Agricultural & Farm Machinery	3.80 %

## Top Holdings

As on 31/01/2024

## Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Amara Raja Batteries Ltd	Equity	1.99 %	Textiles	2.62 %
Great Eastern Shipping Co Ltd	Equity	1.96 %	Fertilisers	1.95 %
Blue Dart Express Limited	Equity	1.94 %	Realty	1.66 %
Shopper Stop Ltd.	Equity	1.90 %	Ferrous Metals	1.08 %
Sansera Engineering Limited	Equity	1.82 %	Food Beverage & Tobacco	1.06 %
Exide Industries Limited	Equity	1.81 %	Healthcare	1.01 %
BEML Limited	Equity	1.77 %	Media & Entertainment	0.97 %
V-Guard Industries Limited	Equity	1.67 %	Electricals	0.91 %
Mahindra Lifespace Developers Limit	Equity	1.66 %		

## Objective

**Investment Strategy** The scheme seeks to generate capital appreciation from a diversified portfolio of equity and equity related securities by investing predominantly in small cap companies.

## Risk Assessment

Category : **Aggressive**