

Category: Hybrid: Aggressive | BenchMark: CRISIL Hybrid 35+65 Aggressive Index | SchemeType: Open Ended | Fund Manager: Harshad Borawake

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.22	8.98	11.39	22.54	12.25	12.46	14.88	13.20	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.24	1.03	9.65	14.85	0.79
YTM	Average Maturity	Modified Duration		
7.58	3.57	2.75		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.98	19.05	2.36	23.35	13.50

Scheme Profile

Corpus (Cr.)	52 Week High
8,308.00	27.45 (16/02/2024)
Current Nav	52 Week Low
27.4500 (16/02/2024)	21.447 (28/03/2023)

General

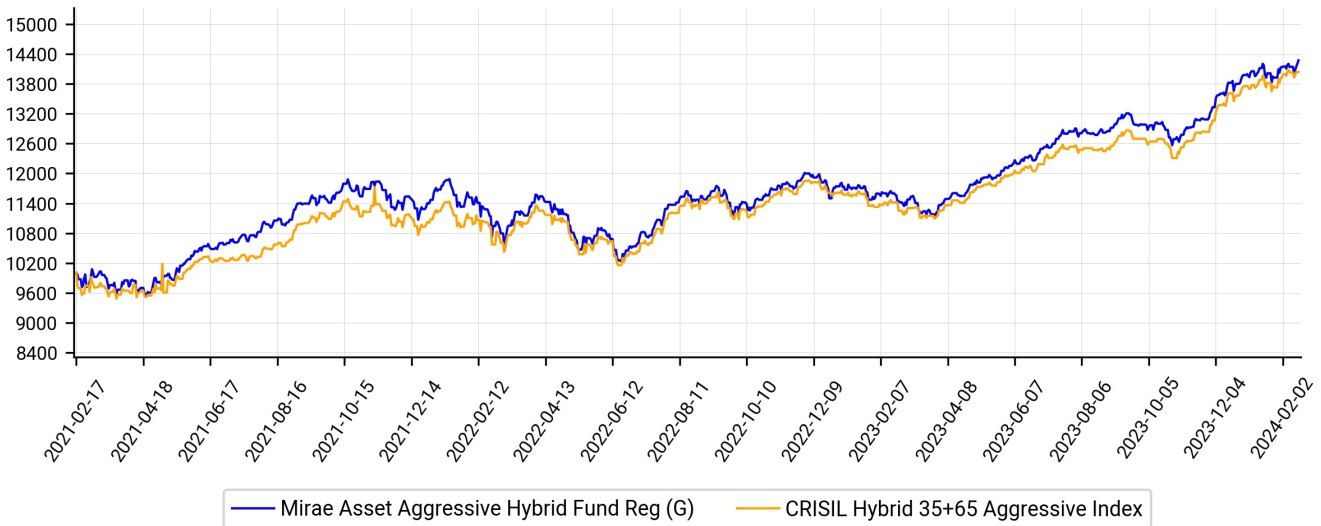
Exit Load : For units in excess of 15% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.72

Composition (%)

Equity	Debt	Gold	Global Equity	Other
73.36	25.89	0.00	0.00	0.75

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
HDFC Bank Limited	Equity	5.80 %
ICICI Bank Limited	Equity	5.19 %
Reliance Industries Limited	Equity	4.49 %
Infosys Limited	Equity	3.84 %
State Bank of India	Equity	3.65 %
Axis Bank Limited	Equity	3.21 %
7.26% Government of India (MD 06/02/2033)	GOI Securities	2.89 %
Larsen & Toubro Limited	Equity	2.62 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	2.37 %
Bharti Airtel Limited	Equity	2.02 %
ITC Limited	Equity	1.94 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	21.39 %
SOV	7.92 %
Software & Services	6.68 %
AAA	5.98 %
Automobile	5.91 %
Petroleum Products	5.06 %
AA+	4.49 %
A1+	4.36 %
Construction	3.80 %
Consumer Durables	3.40 %
Pharma & Biotech	3.26 %
FMCG	2.94 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Tata Motors Limited	Equity	1.76 %	Energy	2.37 %
7.38% Government of India (MD 20/06/2027)	GOI Securities	1.65 %	Transportation	2.08 %
Tata Consultancy Services Limited	Equity	1.49 %	Telecom	2.02 %
Aurobindo Pharma Limited	Equity	1.42 %	Miscellaneous	1.80 %
Tri Party Repo	Trep	1.31 %	Retail	1.74 %
Sun Pharmaceutical Industries Limited	Equity	1.25 %	Cash	1.53 %
Shriram Finance Limited	Equity	1.24 %	Oil & GAS	1.20 %
Bharat Electronics Limited	Equity	1.20 %	Aerospace & Defence	1.20 %
Gujarat State Petronet Limited	Equity	1.20 %		

Objective

Investment Strategy The Scheme seeks to generate capital appreciation along with current income from a combined portfolio of equity & equity related instruments and debt and money market instruments.

Risk Assessment

Category : **Aggressive**