

Category: Equity: ELSS | BenchMark: NIFTY 500 TRI | SchemeType: Open Ended | Fund Manager: Neelesh Surana

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.28	12.29	16.09	30.70	15.05	16.01	20.20	18.09	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.08	1.15	12.91	19.75	0.93
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.73	27.02	0.15	34.57	21.30

Scheme Profile

Corpus (Cr.)	52 Week High
20,431.00	40.715 (15/01/2024)
Current Nav	52 Week Low
40.6290 (16/02/2024)	29.496 (28/03/2023)

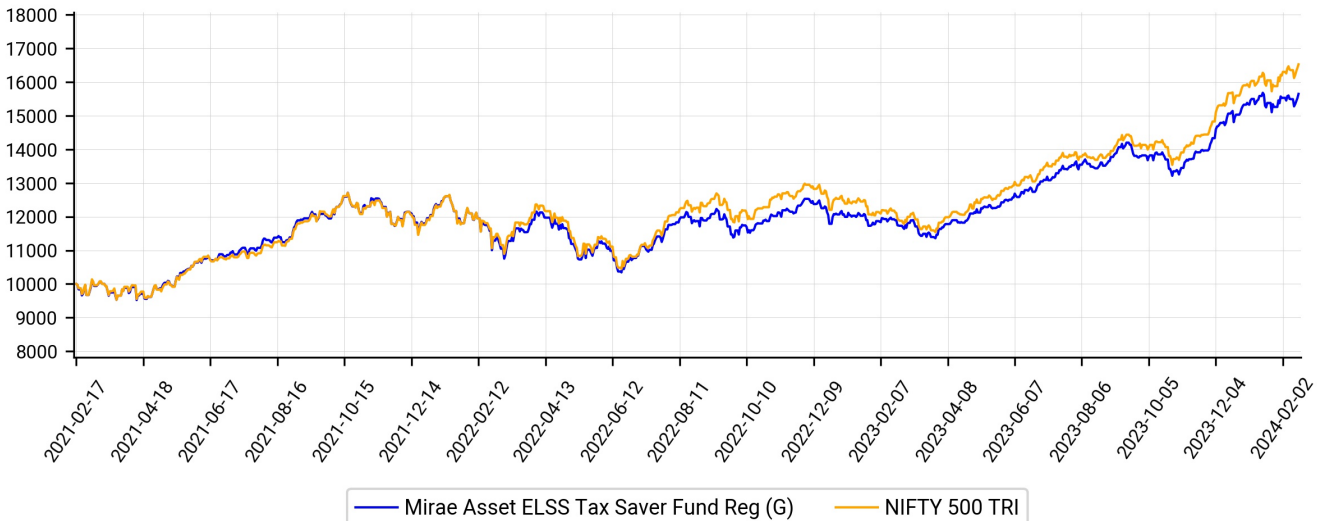
General

Exit Load : 0
Expense Ratio : 1.58

Composition (%)

Equity	Debt	Gold	Global Equity	Other
99.38	0.62	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 (%)
HDFC Bank Limited	Equity	8.02 %	Banking & Financial	27.64 %
ICICI Bank Limited	Equity	4.94 %	Software & Services	7.85 %
State Bank of India	Equity	4.50 %	Construction	7.56 %
Reliance Industries Limited	Equity	4.09 %	Pharma & Biotech	5.88 %
Kotak Mahindra Bank Limited	Equity	3.77 %	Consumer Durables	5.44 %
Larsen & Toubro Limited	Equity	3.73 %	Automobile	5.02 %
Axis Bank Limited	Equity	3.58 %	Petroleum Products	4.99 %
Infosys Limited	Equity	3.12 %	Retail	4.38 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	2.82 %	Transportation	3.44 %
HCL Technologies Limited	Equity	2.48 %	Industrial Products	3.33 %
Gujarat State Petronet Limited	Equity	2.27 %	Technology	3.14 %
Bharti Airtel Limited	Equity	2.12 %	Energy	2.82 %
			Telecom	2.73 %
			Chemicals	2.60 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
PB Fintech Limited	Equity	2.11 %	Oil & GAS	2.27 %
Ambuja Cements Limited	Equity	1.83 %	Miscellaneous	1.68 %
Crompton Greaves Cons Electrical Ltd.	Equity	1.82 %	FMCG	1.45 %
Delhivery Limited	Equity	1.80 %	Realty	1.33 %
Mahindra & Mahindra Limited	Equity	1.73 %	Finance & Investments	1.31 %
Zomato Limited	Equity	1.67 %	Ferrous Metals	1.25 %
Wipro Limited	Equity	1.62 %		
Aurobindo Pharma Limited	Equity	1.62 %		

Objective

Investment Strategy The scheme seeks to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments.

Risk Assessment

Category : **Aggressive**