

Category: Equity: Large & Mid Cap | BenchMark: NIFTY Large Midcap 250 TRI | SchemeType: Open Ended | Fund Manager: Ankit Jain

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	10Y
-1.77	3.61	18.34	17.65	5.04	23.14	19.01	23.76

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.08	1.41	13.42	23.31	0.89
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	15.58	-1.45	38.18	22.08	14.71

Scheme Profile

Corpus (Cr.) 29,024.00	52 Week High 115.37 (11/09/2023)
Current Nav 111.8430 (20/10/2023)	52 Week Low 90.351 (28/03/2023)

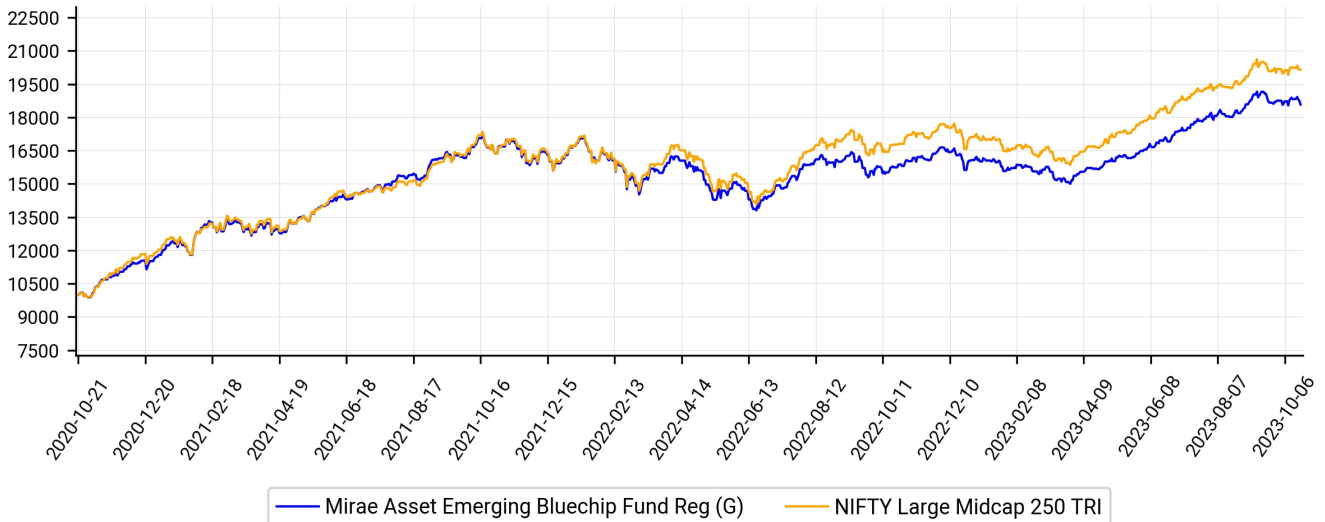
General

Exit Load : 1% for redemption Within 365 days
Expense Ratio : 1.60

Composition (%)

Equity	Debt	Gold	Global Equity	Other
99.33	0.67	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 30/09/2023

Top Sector

As on 30/09/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HDFC Bank Limited	Equity	6.78 %	Banking & Financial	23.45 %
ICICI Bank Limited	Equity	4.29 %	Software & Services	8.10 %
State Bank of India	Equity	3.99 %	Pharma & Biotech	7.34 %
Axis Bank Limited	Equity	2.96 %	Construction	5.53 %
Reliance Industries Limited	Equity	2.46 %	Industrial Products	5.02 %
Larsen & Toubro Limited	Equity	2.33 %	Automobile	4.93 %
Bharti Airtel Limited	Equity	2.23 %	Retail	4.89 %
HCL Technologies Limited	Equity	2.19 %	Finance & Investments	4.48 %
National Thermal Power Corporation Ltd.	Equity	2.17 %	Consumer Durables	4.23 %
Infosys Limited	Equity	2.15 %	Telecom	3.45 %
SKF India Limited	Equity	2.00 %	Chemicals	3.31 %
Crompton Greaves Cons Electrical Ltd.	Equity	2.00 %	Miscellaneous	3.19 %
Bharat Forge Limited	Equity	1.94 %	Oil & GAS	2.91 %
			Transportation	2.81 %

 **Top Holdings**

As on 30/09/2023

 **Top Sector**

As on 30/09/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
J K CEMENT LTD	Equity	1.83 %	Petroleum Products	2.46 %
Gujarat State Petronet Limited	Equity	1.82 %	Energy	2.17 %
Gland Pharma Limited	Equity	1.79 %	Fertilisers	1.65 %
Kotak Mahindra Bank Limited	Equity	1.76 %	FMCG	1.58 %
SBI Life Insurance Co Ltd	Equity	1.70 %	Healthcare	1.52 %
Bata India Limited	Equity	1.66 %	Ferrous Metals	1.43 %
Federal Bank Ltd	Equity	1.59 %		

 **Objective**

Investment Strategy To generate income and capital appreciation from a diversified portfolio predominantly investing in Indian equities and equity related securities of large cap and midcap companies at the time of investment.