

Category: Equity: Focused | BenchMark: NIFTY 500 TRI | SchemeType: Open Ended | Fund Manager: Gaurav Misra

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
-2.92	5.48	6.13	16.03	5.55	10.19	0.00	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-2.69	0.86	12.19	15.35	0.82
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	-1.68	17.20	-6.80	38.71	21.03

Scheme Profile

Corpus (Cr.)	52 Week High
9,276.00	22.228 (15/01/2024)
Current Nav	52 Week Low
21.5170 (15/02/2024)	17.4 (28/03/2023)

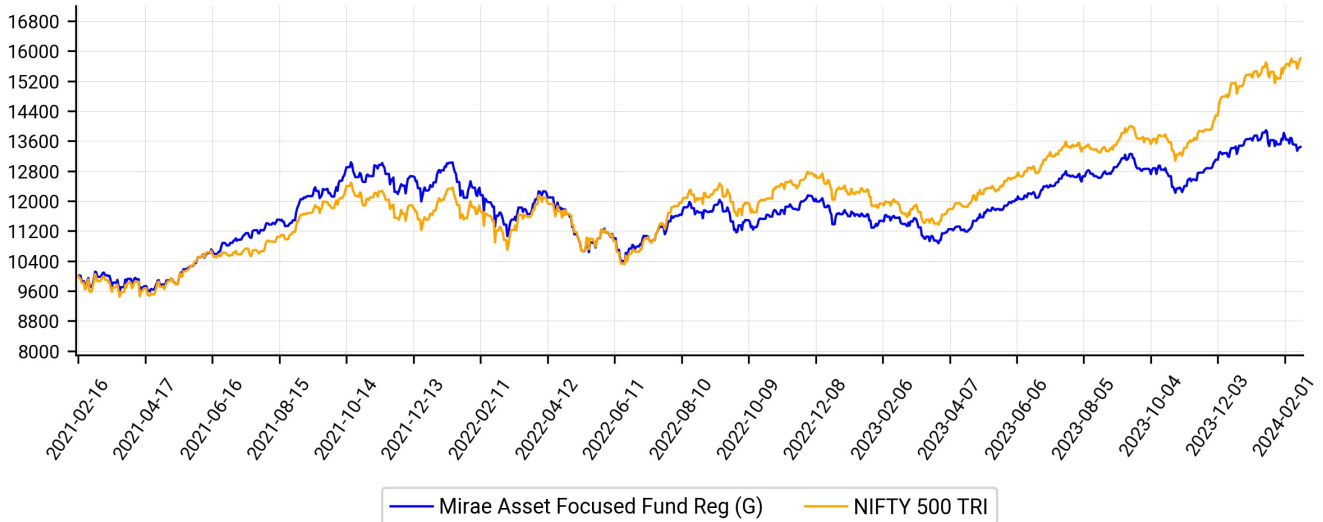
General

Exit Load : 1% for redemption Within 365 days
Expense Ratio : 1.74

Composition (%)

Equity	Debt	Gold	Global Equity	Other
94.51	5.49	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 (%)
Infosys Limited	Equity	8.92 %	Banking & Financial	29.48 %
HDFC Bank Limited	Equity	8.77 %	Software & Services	10.90 %
ICICI Bank Limited	Equity	7.35 %	Petroleum Products	6.49 %
Reliance Industries Limited	Equity	6.49 %	Cash	5.49 %
Tri Party Repo	Trep	5.23 %	Automobile	5.18 %
Axis Bank Limited	Equity	4.56 %	Chemicals	4.66 %
Bharti Airtel Limited	Equity	4.44 %	Telecom	4.44 %
SAPPHIRE FOODS INDIA LIMITED	Equity	3.95 %	Retail	4.40 %
One 97 Communications Limited	Equity	3.56 %	SERVICES	3.95 %
FSN E COMMERCE VENTURES LTD	Equity	3.46 %	Consumer Durables	3.80 %
Syngene International Limited	Equity	3.23 %	Technology	3.56 %
SKF India Limited	Equity	2.91 %	Healthcare	3.23 %
SONA BLW PRECISION FORGING LTD	Equity	2.86 %	Industrial Products	2.91 %
			Construction	2.77 %

 **Top Holdings**

As on 31/01/2024

 **Top Sector**

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
SBI Cards & Payment Services Limited	Equity	2.67 %	Oil & GAS	2.61 %
Gujarat State Petronet Limited	Equity	2.61 %	Pharma & Biotech	2.39 %
GUJARAT FLUOROCHEMICALS LIMITED	Equity	2.60 %	Miscellaneous	2.19 %
J K CEMENT LTD	Equity	2.51 %	Consumer Non Durable	1.55 %
Kotak Mahindra Bank Limited	Equity	2.48 %		
Orient Electric Limited	Equity	2.42 %		
Gland Pharma Limited	Equity	2.39 %		

 **Objective**

Investment Strategy The scheme seeks to generate long term capital appreciation/income by investing in equity & equity related instruments of up to 30 companies.

Risk AssessmentCategory : **Aggressive**