

Category: Equity: Large Cap | BenchMark: NIFTY 100 TRI | SchemeType: Open Ended | Fund Manager: Gaurav Khandelwal

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
-1.50	8.06	9.53	19.01	10.25	11.56	15.02	14.09	16.85

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-1.51	0.89	12.07	15.62	0.89
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	-0.18	18.45	1.60	27.29	13.64

Scheme Profile

Corpus (Cr.)	52 Week High
37,969.00	96.445 (15/01/2024)
Current Nav	52 Week Low
94.6580 (15/02/2024)	74.887 (28/03/2023)

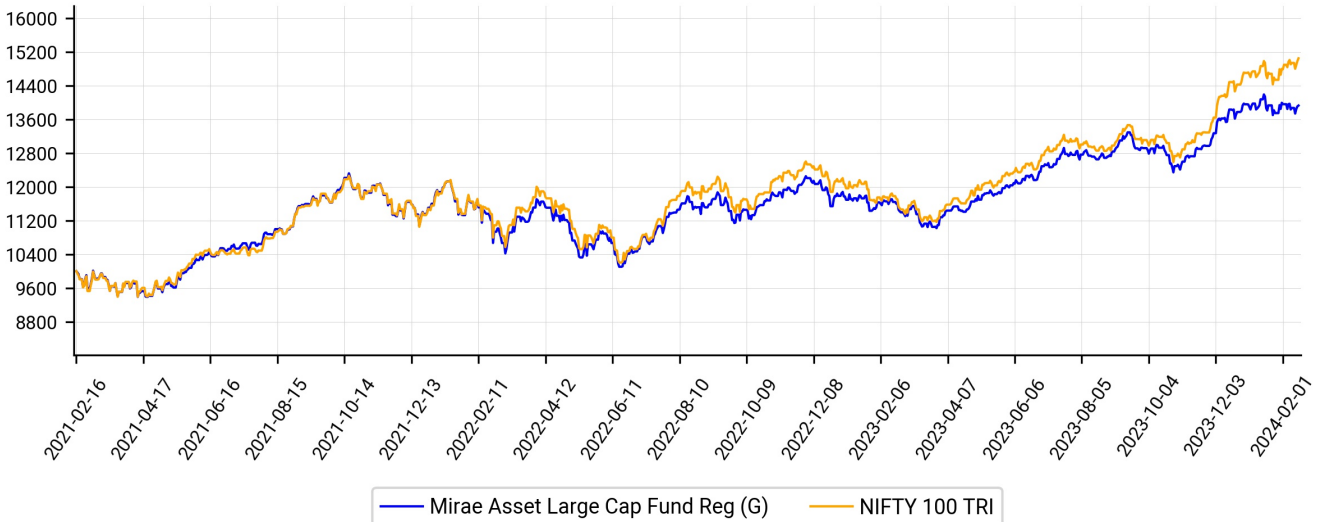
General

Exit Load : 1% for redemption Within 365 days
Expense Ratio : 1.53

Composition (%)

Equity	Debt	Gold	Global Equity	Other
96.98	3.02	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 (%)
ICICI Bank Limited	Equity	8.75 %	Banking & Financial	33.12 %
HDFC Bank Limited	Equity	8.72 %	Software & Services	13.00 %
Reliance Industries Limited	Equity	8.08 %	Petroleum Products	8.08 %
Infosys Limited	Equity	7.78 %	Construction	5.48 %
Axis Bank Limited	Equity	4.90 %	FMCG	4.41 %
Bharti Airtel Limited	Equity	4.23 %	Automobile	4.40 %
State Bank of India	Equity	3.67 %	Telecom	4.23 %
Kotak Mahindra Bank Limited	Equity	3.66 %	Pharma & Biotech	4.03 %
Larsen & Toubro Limited	Equity	3.55 %	Consumer Durables	3.54 %
Tri Party Repo	Trep	2.70 %	Cash	3.02 %
ITC Limited	Equity	2.21 %	Retail	3.00 %
HCL Technologies Limited	Equity	2.21 %	Miscellaneous	2.47 %
Hindustan Unilever Limited	Equity	2.20 %	Chemicals	1.80 %
			Energy	1.59 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Maruti Suzuki India Limited	Equity	2.14 %	Fertilisers	1.43 %
Sun Pharmaceutical Industries Limited	Equity	2.07 %	Technology	1.36 %
Tata Consultancy Services Limited	Equity	2.04 %	Industrial Products	1.22 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	1.59 %	Consumer Non Durable	1.05 %
FSN E COMMERCE VENTURES LTD	Equity	1.43 %	Ferrous Metals	0.90 %
Ambuja Cements Limited	Equity	1.40 %	SERVICES	0.69 %
One 97 Communications Limited	Equity	1.36 %		

Objective

Investment Strategy The scheme aims to maximize long term capital appreciation by finding investment opportunities resulting from Indian economic growth and its structural shifts through investing in equity and equity related securities.

Risk Assessment

Category : **Aggressive**