

Category: Equity: Mid Cap | BenchMark: NIFTY Midcap 150 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	7Y	10Y
1.18	14.33	21.13	44.94	22.05	22.87	0.00	0.00	0.00

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-1.08	1.45	14.39	25.75	0.91
YTM	Average Maturity	Modified Duration		
0	0	0		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	2.75	34.51	4.90	46.71	23.70

**Scheme Profile**

Corpus (Cr.)	52 Week High
13,815.00	30.577 (07/02/2024)
Current Nav	52 Week Low
30.3020 (15/02/2024)	19.858 (28/03/2023)

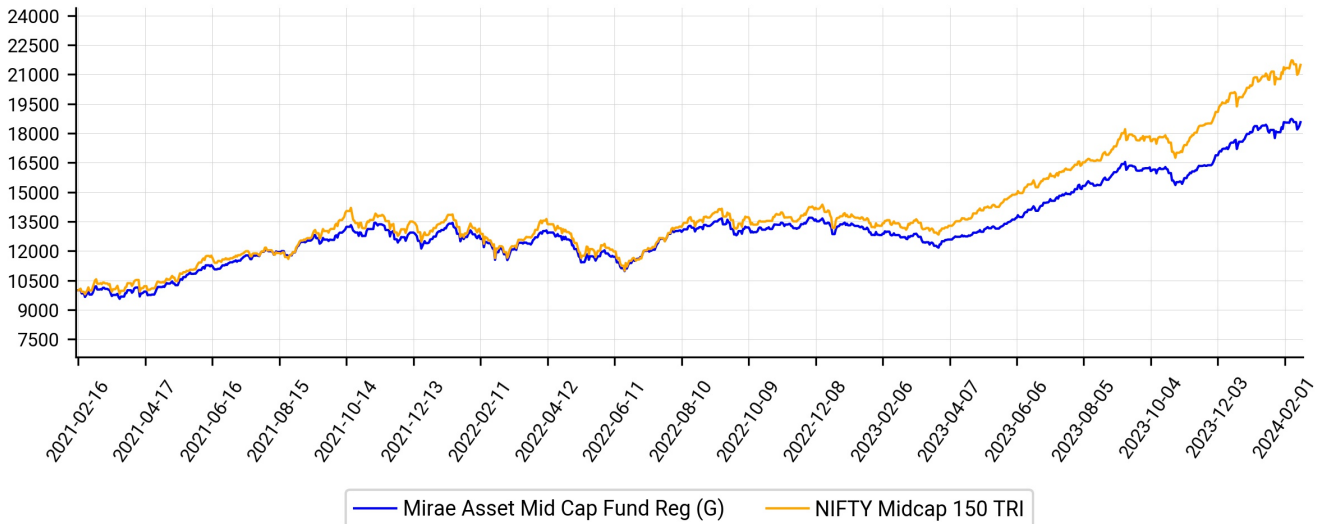
**General**

Exit Load : 1% for redemption Within 365 days  
Expense Ratio : 1.69

**Composition (%)**

Equity	Debt	Gold	Global Equity	Other
97.58	2.42	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 (%)
Federal Bank Limited	Equity	3.40 %	Banking & Financial	14.34 %
Lupin Limited	Equity	2.94 %	Pharma & Biotech	10.16 %
Delhivery Limited	Equity	2.49 %	Consumer Durables	8.25 %
Indian Bank	Equity	2.42 %	Industrial Products	6.97 %
HDFC Asset Management Co. Ltd.	Equity	2.41 %	Automobile	5.95 %
Tata Communications Limited	Equity	2.29 %	Transportation	4.65 %
Bharat Forge Limited	Equity	2.29 %	Software & Services	4.55 %
Tri Party Repo	Trep	2.28 %	Finance & Investments	4.20 %
LIC Housing Finance Limited	Equity	2.27 %	Oil & GAS	3.49 %
Gujarat State Petronet Limited	Equity	2.26 %	Technology	3.47 %
Coforge Limited	Equity	2.22 %	Retail	3.15 %
Prestige Estates Projects Limited	Equity	2.22 %	Energy	3.06 %
Fortis Health Care Ltd	Equity	2.21 %	Chemicals	2.98 %
			Healthcare	2.78 %

 **Top Holdings**

As on 31/01/2024

 **Top Sector**

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	2.20 %	Miscellaneous	2.58 %
CONTAINER CORP. OF INDIA LTD	Equity	2.16 %	Cash	2.42 %
PB Fintech Limited	Equity	2.14 %	Telecom	2.29 %
Crompton Greaves Cons Electrical Ltd.	Equity	2.13 %	Realty	2.22 %
Bayer Crop Science Ltd	Equity	2.13 %	Fertilisers	2.13 %
NMDC Limited	Equity	2.11 %	Minerals & Mining	2.11 %
Axis Bank Limited	Equity	2.06 %		

 **Objective**

Investment Strategy The scheme seeks to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction.

**Risk Assessment**Category : **Aggressive**