

Category: Equity: Mid Cap | BenchMark: NIFTY Midcap 100 TRI | SchemeType: Open Ended | Fund Manager: Swapnil P Mayekar

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.66	18.07	30.63	61.72	31.18	29.43	25.71	17.68	20.84

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.53	1.54	16.46	30.26	1.07
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	6.18	47.37	4.11	45.11	21.84

Scheme Profile

Corpus (Cr.)	52 Week High
346.00	52.5718 (07/02/2024)
Current Nav	52 Week Low
52.5431 (19/02/2024)	31.1021 (28/03/2023)

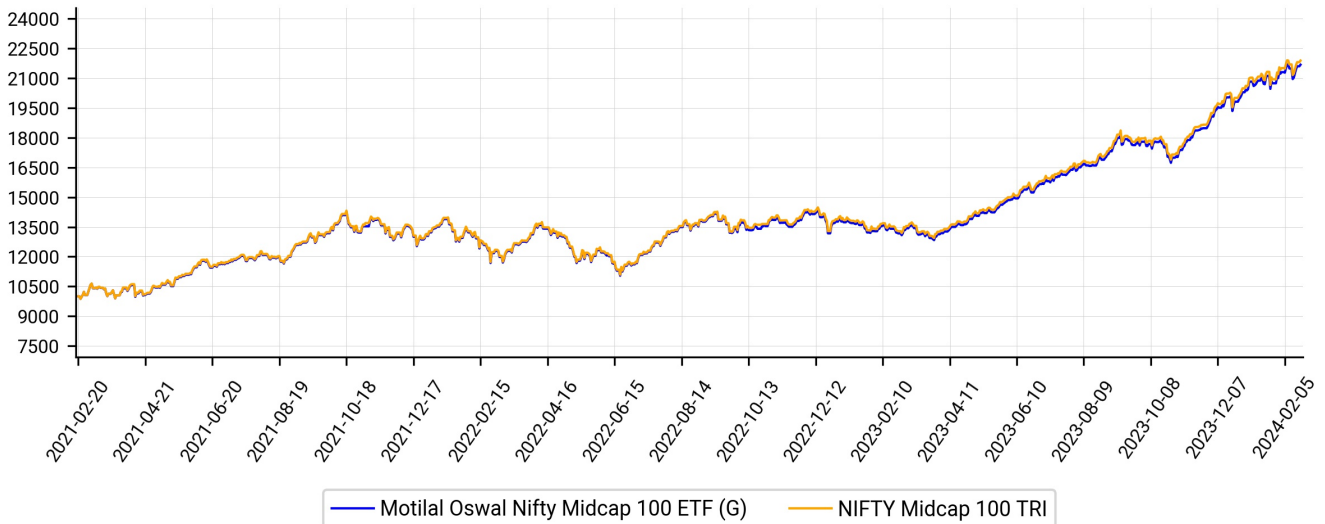
General

Exit Load : 0
Expense Ratio : 0.20

Composition (%)

Equity	Debt	Gold	Global Equity	Other
100.00	0.00	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 (%)
POWER FINANCE CORPORATION LTD	Equity	2.93 %	Banking & Financial	15.55 %
REC Limited	Equity	2.82 %	Software & Services	7.73 %
Max Healthcare Institute Limited	Equity	2.63 %	Pharma & Biotech	7.17 %
Adani Power (Mundra) Ltd. (Secured by Shares of Adani Port & SEZ Ltd.)	Equity	2.47 %	Finance & Investments	7.02 %
Indian Hotels Co Ltd	Equity	1.98 %	Automobile	6.55 %
Persistent Systems Limited	Equity	1.96 %	Industrial Products	6.31 %
Yes Bank Limited	Equity	1.93 %	Energy	5.37 %
Tube Investments of India Limited	Equity	1.86 %	Healthcare	4.70 %
Coforge Limited	Equity	1.74 %	Realty	3.93 %
Lupin Limited	Equity	1.66 %	Consumer Durables	3.47 %
HDFC Asset Management Co. Ltd.	Equity	1.64 %	SERVICES	3.21 %
Federal Bank Limited	Equity	1.50 %	Oil & GAS	2.77 %
			Electricals	2.71 %
			Chemicals	2.65 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Aurobindo Pharma Limited	Equity	1.47 %	Agricultural & Farm Machinery	2.28 %
IDFC First Bank Limited	Equity	1.47 %	Construction	2.20 %
Indian Railway Finance Corporation Limited	Equity	1.46 %	Technology	2.14 %
Bharat Forge Limited	Equity	1.44 %	Telecom	2.09 %
Cummins India Limited	Equity	1.42 %	Transportation	1.86 %
AU Small Finance Bank Limited	Equity	1.40 %	Retail	1.39 %
CG POWER & IND SOLUTIONS LTD	Equity	1.37 %		
Hindustan Petroleum Corp. Ltd.	Equity	1.35 %		

Objective

Investment Strategy The Scheme seeks investment return that corresponds to the performance of Nifty Midcap 100 Index, subject to tracking error.

Risk Assessment

Category : **Aggressive**