

Category: Equity: Index | BenchMark: NIFTY Midcap 150 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 |
|------|-------|-------|-------|-------|-------|------|------|------|
| 2.79 | 16.44 | 27.70 | 55.96 | 28.66 | 27.27 | 0.00 | 0.00 | 0.00 |

Volatility Measures

| | | | | |
|-------|------------------|-------------------|-------|------|
| Alpha | Sharpe Ratio | Std. Deviation | Mean | Beta |
| -1.09 | 1.51 | 15.57 | 28.42 | 1.02 |
| YTM | Average Maturity | Modified Duration | | |
| 0 | 0 | 0 | | |

Calendar Year Returns (%)

| Year | 2024 | 2023 | 2022 | 2021 | 2020 |
|--------|------|-------|------|-------|-------|
| Annual | 5.72 | 43.25 | 2.78 | 44.15 | 24.87 |

Scheme Profile

| | |
|----------------------|----------------------|
| Corpus (Cr.) | 52 Week High |
| 1,328.00 | 31.6493 (07/02/2024) |
| Current Nav | 52 Week Low |
| 31.5891 (19/02/2024) | 19.3009 (28/03/2023) |

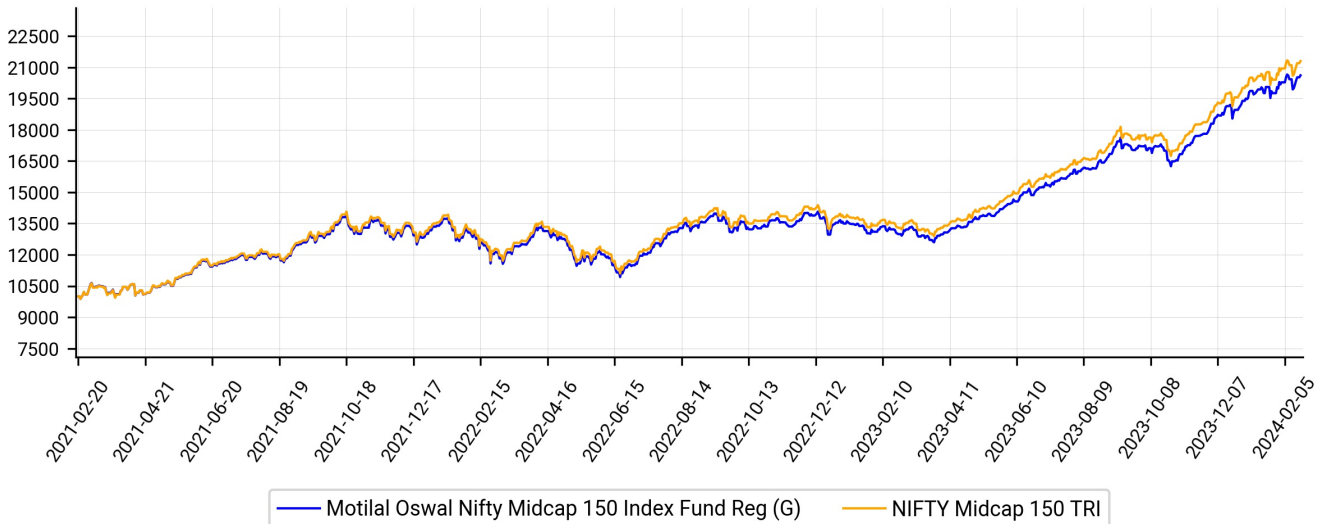
General

Exit Load : 0
Expense Ratio : 1.00

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

| Holding | Instrument | Net Asset (%) |
|--|------------|---------------|
| POWER FINANCE CORPORATION LTD | Equity | 2.37 % |
| REC Limited | Equity | 2.27 % |
| Max Healthcare Institute Limited | Equity | 2.12 % |
| Adani Power (Mundra) Ltd. (Secured by Shares of Adani Port & SEZ Ltd.) | Equity | 2.00 % |
| Indian Hotels Co Ltd | Equity | 1.60 % |
| Persistent Systems Limited | Equity | 1.58 % |
| Yes Bank Limited | Equity | 1.56 % |
| Tube Investments of India Limited | Equity | 1.50 % |
| Coforge Limited | Equity | 1.40 % |
| Lupin Limited | Equity | 1.34 % |
| HDFC Asset Management Co. Ltd. | Equity | 1.32 % |
| Federal Bank Limited | Equity | 1.21 % |

Top Sector

As on 31/01/2024

| Sector | Net Asset (%) |
|-----------------------|---------------|
| Banking & Financial | 12.97 % |
| Industrial Products | 8.63 % |
| Automobile | 7.23 % |
| Pharma & Biotech | 7.22 % |
| Finance & Investments | 6.92 % |
| Software & Services | 6.79 % |
| Energy | 4.34 % |
| Chemicals | 4.19 % |
| Consumer Durables | 4.16 % |
| Healthcare | 3.79 % |
| Realty | 3.17 % |
| SERVICES | 3.16 % |
| Electricals | 2.64 % |
| Retail | 2.53 % |

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 | 1.19 % | Construction | 2.45 % |
| Indian Railway Finance Corporation Limited | Equity | 1.18 % | Transportation | 2.36 % |
| IDFC First Bank Limited | Equity | 1.18 % | Oil & GAS | 2.22 % |
| Bharat Forge Limited | Equity | 1.16 % | Agricultural & Farm Machinery | 1.84 % |
| Cummins India Limited | Equity | 1.15 % | Technology | 1.73 % |
| AU Small Finance Bank Limited | Equity | 1.13 % | Telecom | 1.69 % |
| CG POWER & IND SOLUTIONS LTD | Equity | 1.11 % | | |
| Hindustan Petroleum Corp. Ltd. | Equity | 1.09 % | | |

Objective

Investment Strategy The Scheme seeks investment return that corresponds to the performance of Nifty Midcap 150 Index subject to tracking error.

Risk Assessment

Category : **Aggressive**