

Category: Hybrid: Balanced Advantage | BenchMark: CRISIL Hybrid 50+50 Moderate Index | SchemeType: Open Ended | Fund Manager: Amar Kalkundrikar

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.07	9.20	12.66	20.92	12.80	11.96	12.20	10.94	13.30

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.08	1.17	6.67	12.75	0.52
YTM	Average Maturity	Modified Duration		
7.92	4.51	3.37		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	2.16	17.51	5.09	15.42	11.04

Scheme Profile

Corpus (Cr.)	52 Week High
7,588.00	153.15 (16/02/2024)
Current Nav	52 Week Low
153.1500 (16/02/2024)	123.7414 (28/03/2023)

General

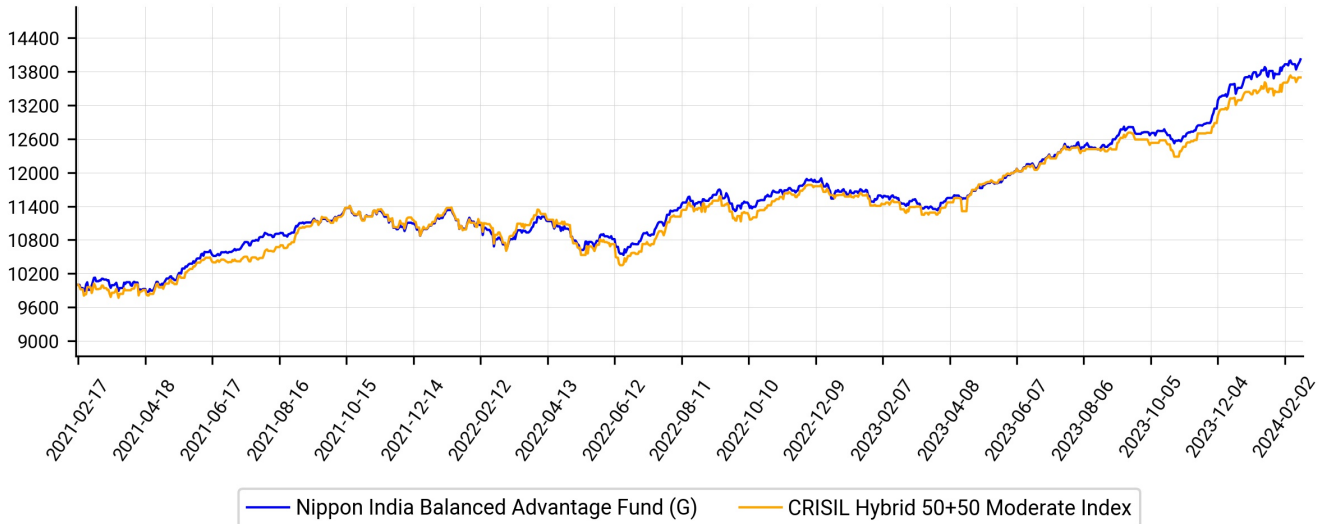
Exit Load : For units in excess of 10% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.77

Composition (%)

Equity	Debt	Gold	Global Equity	Other
55.74	43.28	0.32	0.00	0.66

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Net Receivable / Payable	Current Asset	13.38 %
ICICI Bank Limited	Equity	6.25 %
HDFC Bank Limited	Equity	5.17 %
Tri Party Repo	Trep	4.61 %
Infosys Limited	Equity	4.15 %
Reliance Industries Limited	Equity	3.41 %
Axis Bank Limited	Equity	2.81 %
Bharti Airtel Limited	Equity	2.74 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	2.64 %
Larsen & Toubro Limited	Equity	2.58 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Cash	18.42 %
Banking & Financial	17.30 %
AAA	8.20 %
SOV	8.18 %
Software & Services	6.13 %
AA+	5.30 %
Automobile	4.43 %
Petroleum Products	4.26 %
Pharma & Biotech	4.14 %
Miscellaneous	4.05 %
Energy	3.26 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
ITC Limited	Equity	2.31 %	Telecom	3.18 %
Sun Pharmaceutical Industries Limited	Equity	1.66 %	AA	2.77 %
7.18% Government of India	GOI Securities	1.65 %	FMCG	2.65 %
Bharat Heavy Electricals Limited	Equity	1.64 %	Construction	2.58 %
Godrej Consumer Products Limited	Equity	1.61 %	Transportation	2.07 %
State Bank of India	Equity	1.37 %	Electricals	1.78 %
7.69% State Government Securities	GOI Securities	1.33 %	Finance & Investments	1.75 %
7.06% Government of India	GOI Securities	1.32 %	Food Beverage & Tobacco	1.63 %
91 Days Tbill	Treasury Bill	1.31 %	Retail	1.60 %
POWER FINANCE CORPORATION LTD	Equity	1.31 %		

Objective

Investment Strategy The scheme seeks to capitalize on the potential upside in equity markets while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives.

Risk Assessment

Category : **Aggressive**