

Category: Gold: Gold Funds | BenchMark: Domestic Price of Gold Index | SchemeType: Open Ended | Fund Manager: Vikram Dhawan

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
-0.92	1.89	4.41	8.37	10.42	8.13	12.05	9.89	6.78

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.86	0.25	11.84	7.92	0.99
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	-2.68	12.74	13.96	-4.80	26.06

Scheme Profile

Corpus (Cr.)	52 Week High
8,711.00	53.8937 (02/01/2024)
Current Nav	52 Week Low
52.2498 (16/02/2024)	47.1969 (09/03/2023)

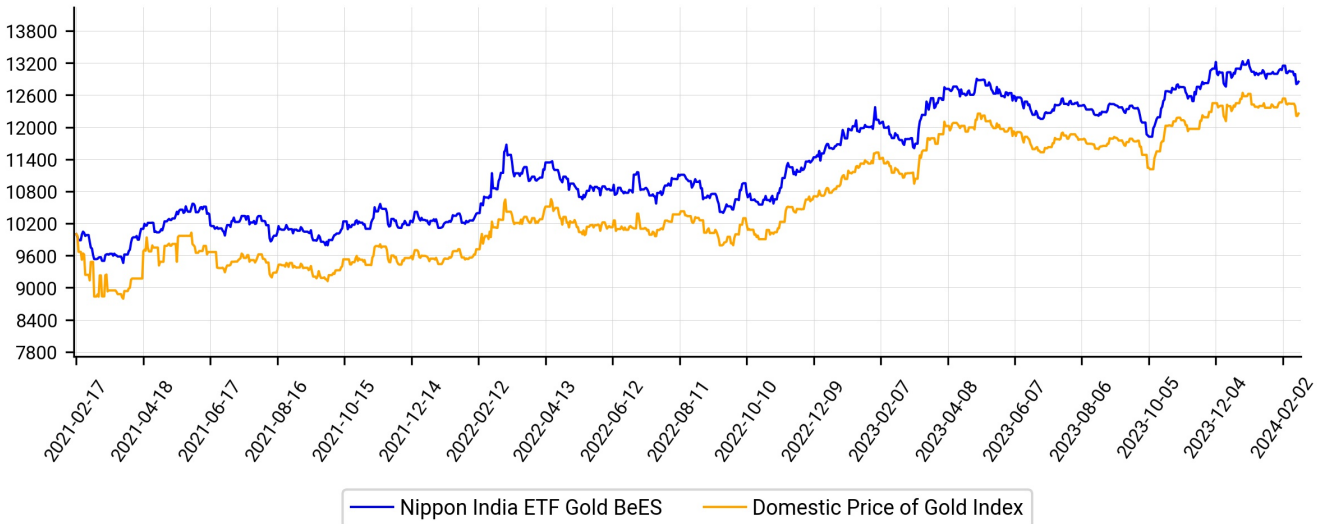
General

Exit Load : 0
Expense Ratio : 0.79

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	1.21	98.79	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 (%)
GOLD 995 1KG BAR	Gold	98.79 %	Gold	98.79 %
Net Current Assets	Current Asset	1.13 %	Cash	1.21 %
Tri Party Repo	Trep	0.08 %		

Objective

Investment Strategy The fund aims to provide returns that closely correspond to the return provided by the price of gold through investment in physical gold. The reason for performance variance of the scheme from that of domestic price of gold may be due to expense and other related factors.

Risk Assessment

Category : **Moderately Aggressive**