

Category: Equity: Index | BenchMark: NIFTY Midcap 150 TRI | SchemeType: Open Ended | Fund Manager: Mehul Dama

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	10Y
6.90	15.24	33.92	27.63	16.91	32.36	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.77	1.58	16.24	30.02	1.04
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	28.08	3.62	45.93	24.90	7.37

Scheme Profile

Corpus (Cr.)	52 Week High
995.00	158.6316 (11/09/2023)
Current Nav	52 Week Low
155.2067 (18/09/2023)	112.9866 (28/03/2023)

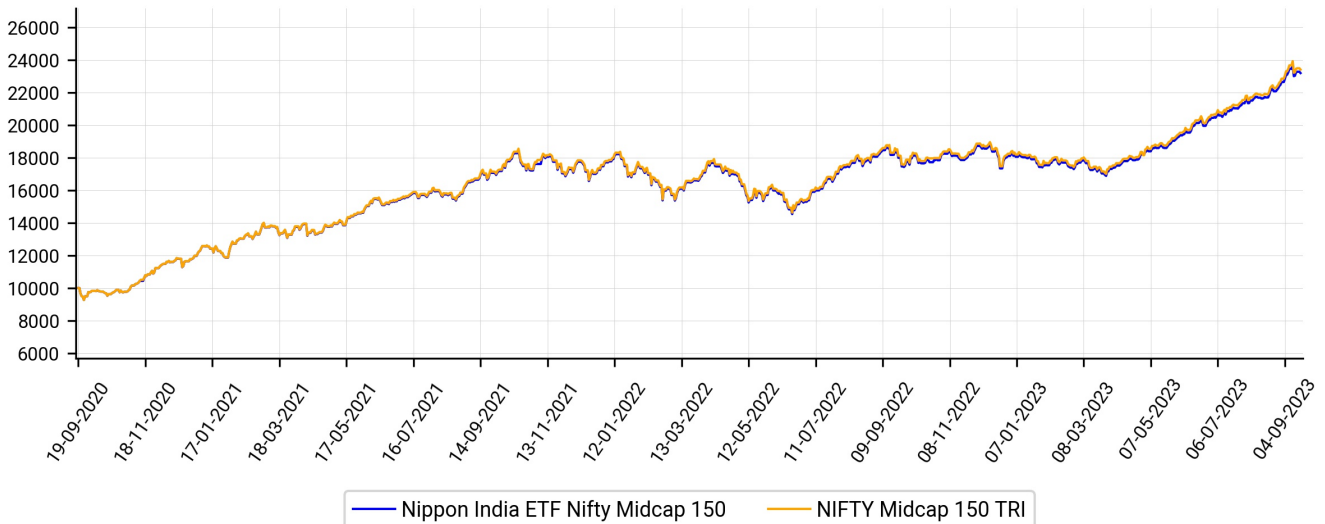
General

Exit Load : 0
Expense Ratio : 0.21

Composition (%)

Equity	Debt	Gold	Global Equity	Other
99.86	0.14	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/08/2023

Top Sector

As on 31/08/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Shriram Finance Limited	Equity	2.33 %	Finance & Investments	10.60 %
Trent Limited	Equity	2.05 %	Industrial Products	9.49 %
Max Healthcare Institute Limited	Equity	1.98 %	Automobile	9.06 %
Indian Hotels Co Ltd	Equity	1.69 %	Banking & Financial	8.81 %
AU Small Finance Bank Limited	Equity	1.58 %	Pharma & Biotech	7.75 %
Federal Bank Ltd	Equity	1.54 %	Software & Services	5.90 %
5.5555555556e+068	Equity	1.50 %	Chemicals	5.52 %
Tube Investments of India Limited	Equity	1.38 %	Consumer Durables	4.95 %
POWER FINANCE CORPORATION LTD	Equity	1.37 %	Healthcare	3.73 %
REC Limited	Equity	1.34 %	SERVICES	3.48 %
Yes Bank Limited	Equity	1.34 %	Realty	3.34 %
IDFC First Bank Limited	Equity	1.32 %	Retail	3.07 %
APL Apollo Tubes Limited	Equity	1.31 %	Energy	2.91 %
			Electricals	2.45 %

 **Top Holdings**

As on 31/08/2023

 **Top Sector**

As on 31/08/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Supreme Industries Limited	Equity	1.31 %	Transportation	2.31 %
Persistent Systems Limited	Equity	1.26 %	Oil & GAS	2.26 %
Bharat Forge Limited	Equity	1.25 %	Agricultural & Farm Machinery	2.06 %
CG POWER & IND SOLUTIONS LTD	Equity	1.25 %	Construction	1.75 %
Lupin Limited	Equity	1.20 %	Miscellaneous	1.63 %
Ashok Leyland Ltd	Equity	1.20 %	Technology	1.58 %
Tata Elxsi Limited	Equity	1.15 %		

 **Objective**

Investment Strategy The scheme seeks to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap150 Index before expenses, subject to tracking errors.