

Category: Equity: Index | BenchMark: NIFTY Midcap 150 TRI | SchemeType: Open Ended | Fund Manager: Himanshu Mange

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
3.89	16.49	27.78	55.44	28.69	27.83	0.00	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.28	1.56	15.63	29.33	1.02
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	5.33	44.29	3.62	45.93	24.90

Scheme Profile

Corpus (Cr.)	52 Week High
1,187.00	186.3964 (07/02/2024)
Current Nav	52 Week Low
185.2122 (16/02/2024)	112.9866 (28/03/2023)

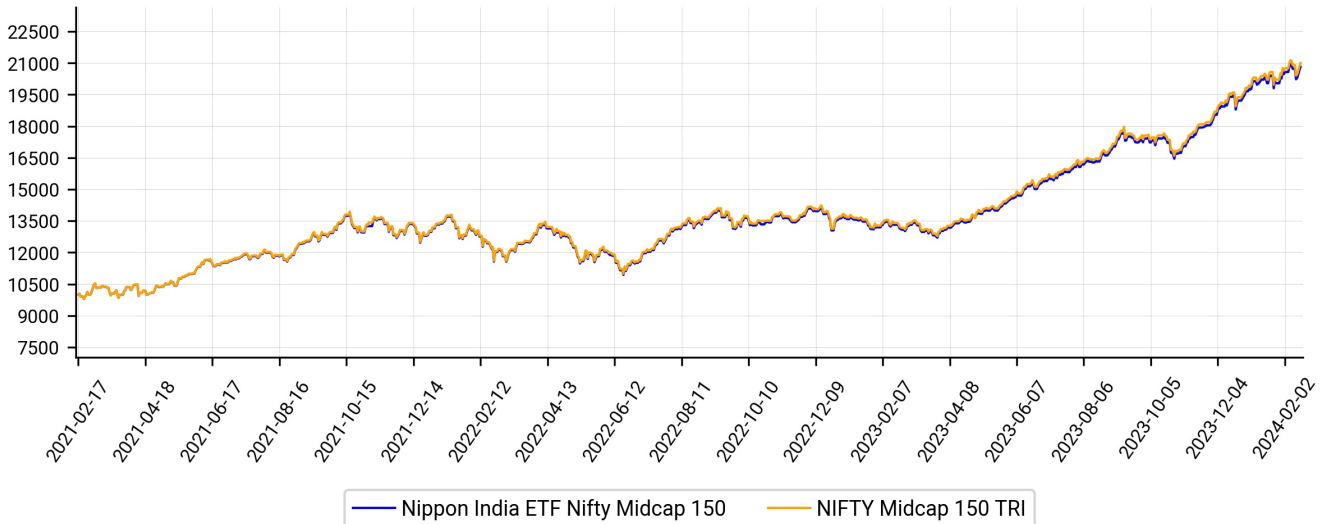
General

Exit Load : 0
Expense Ratio : 0.21

Composition (%)

Equity	Debt	Gold	Global Equity	Other
99.91	0.09	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	2.36 %
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	1.99 %
Indian Hotels Co Ltd	Equity	1.59 %
Persistent Systems Limited	Equity	1.58 %
Yes Bank Limited	Equity	1.55 %
Tube Investments of India Limited	Equity	1.50 %
Coforge Limited	Equity	1.40 %
Lupin Limited	Equity	1.33 %
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	12.95 %
Industrial Products	8.60 %
Automobile	7.25 %
Pharma & Biotech	7.20 %
Finance & Investments	6.90 %
Software & Services	6.78 %
Energy	4.33 %
Chemicals	4.15 %
Consumer Durables	4.15 %
Healthcare	3.79 %
Realty	3.16 %
SERVICES	3.15 %
Electricals	2.63 %
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	2.35 %
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	1.14 %	Technology	1.73 %
AU Small Finance Bank Limited	Equity	1.12 %	Telecom	1.68 %
MRF Limited	Equity	1.10 %		
CG POWER & IND SOLUTIONS LTD	Equity	1.10 %		

 **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.

Risk AssessmentCategory : **Aggressive**