

Category: Equity: Focused | BenchMark: S&P BSE 500 TRI | SchemeType: Open Ended | Fund Manager: Vinay Sharma

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.01	8.07	13.49	28.64	15.16	16.04	19.59	14.79	19.83

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.57	1.08	15.39	21.59	1.01
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	-1.11	27.07	7.67	35.55	16.06

Scheme Profile

Corpus (Cr.)	52 Week High
7,780.00	105.1619 (15/01/2024)
Current Nav	52 Week Low
102.6120 (16/02/2024)	75.1919 (28/03/2023)

General

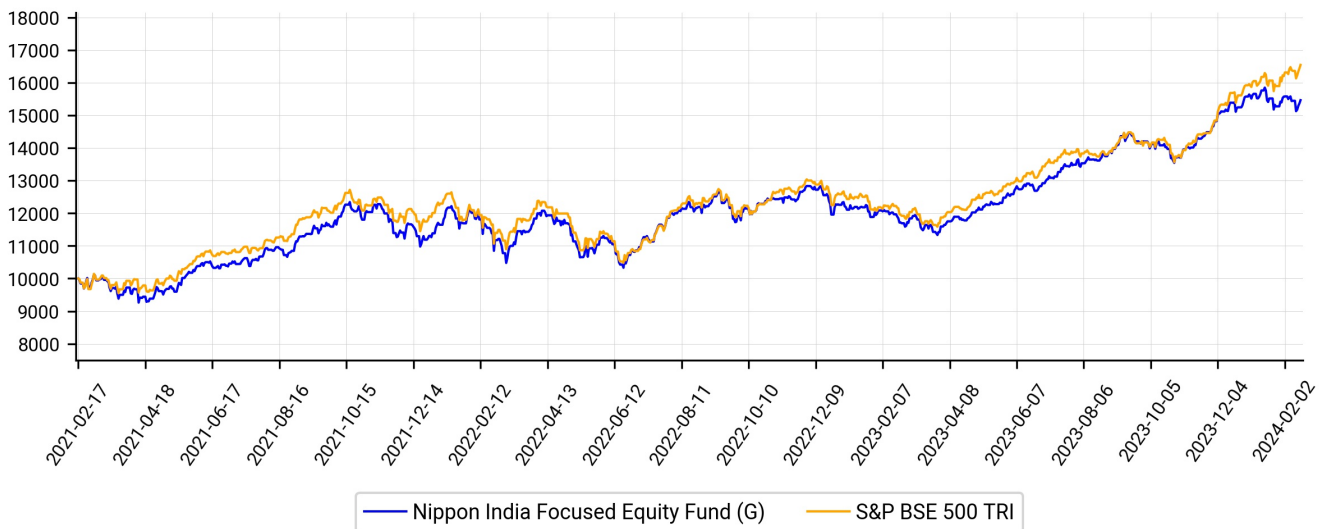
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.86

Composition (%)

Equity	Debt	Gold	Global Equity	Other
92.01	7.99	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Tri Party Repo	Trep	8.11 %
HDFC Bank Limited	Equity	7.92 %
ICICI Bank Limited	Equity	7.55 %
Axis Bank Limited	Equity	6.70 %
Infosys Limited	Equity	6.28 %
State Bank of India	Equity	5.26 %
ITC Limited	Equity	4.59 %
Reliance Industries Limited	Equity	4.56 %
3M India Limited	Equity	3.81 %
SBI Cards & Payment Services Limited	Equity	3.77 %
Hero MotoCorp Limited	Equity	3.65 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	34.38 %
Software & Services	11.79 %
SERVICES	8.47 %
Cash	7.99 %
Automobile	6.51 %
Petroleum Products	6.51 %
Industrial Products	5.85 %
FMCG	4.59 %
Retail	4.03 %
Construction	2.44 %
Leisure Services	2.37 %
Transportation	1.87 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
AFFLE (INDI LTD)	Equity	3.31 %	Media & Entertainment	1.73 %
Honeywell Automation India Limited	Equity	3.26 %	Electricals	1.47 %
Varroc Engineering Limited	Equity	2.86 %		
Thomas Cook (India) Limited	Equity	2.68 %		
Bharat Forge Limited	Equity	2.59 %		
Restaurant Brands Asia Limited	Equity	2.37 %		
Tech Mahindra Limited	Equity	2.20 %		
Sterling & Wilson Renewable Energy Ltd.	Equity	2.13 %		
FSN E COMMERCE VENTURES LTD	Equity	2.10 %		

Objective

Investment Strategy The fund seeks to generate long term capital appreciation by investing in a portfolio of equity & equity related securities up to 30 companies across market capitalization.

Risk Assessment

Category : **Aggressive**