

Category: Equity: Multi Cap | BenchMark: Nifty 500 Multicap 50:25:25 TRI | SchemeType: Open Ended | Fund Manager: Sailesh Raj Bhan

**Trailing Returns (%)**

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
3.92	13.21	18.82	44.25	28.54	29.03	21.86	17.95	18.40

**Volatility Measures**

Alpha 10.14	Sharpe Ratio 1.67	Std. Deviation 15.61	Mean 31.01	Beta 1
YTM 0	Average Maturity 0	Modified Duration 0		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	4.25	38.13	14.12	47.56	0.02

**Scheme Profile**

Corpus (Cr.) 25,723.00	52 Week High 241.6041 (07/02/2024)
Current Nav 240.1819 (16/02/2024)	52 Week Low 158.4342 (28/03/2023)

**General**

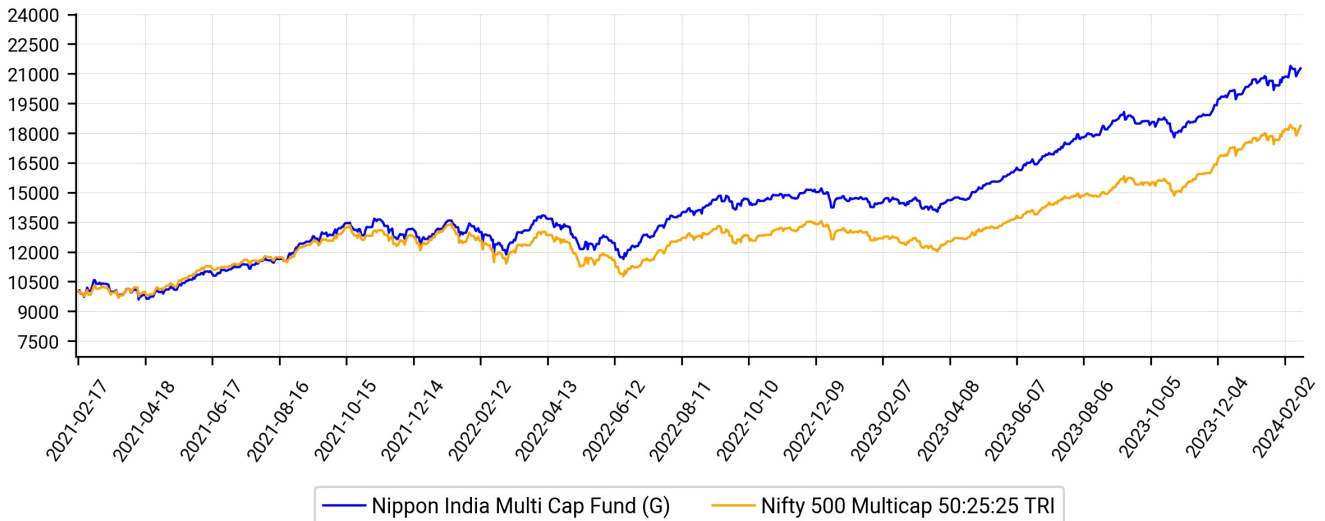
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.66

**Composition (%)**

Equity	Debt	Gold	Global Equity	Other
98.56	1.44	0.00	0.00	0.00

**Cumulative Performance of Last 3 Years**



**Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
HDFC Bank Limited	Equity	5.40 %
ICICI Bank Limited	Equity	3.88 %
EIH Limited	Equity	3.56 %
Linde India Limited	Equity	3.56 %
Axis Bank Limited	Equity	3.32 %
HDFC Asset Management Co. Ltd.	Equity	2.79 %
Larsen & Toubro Limited	Equity	2.57 %
Tata Power Co Ltd	Equity	2.47 %
Indian Hotels Co Ltd	Equity	2.30 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	2.28 %
Vesuvius India Limited	Equity	2.24 %

**Top Sector**

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	24.22 %
Retail	8.16 %
SERVICES	7.32 %
Automobile	7.11 %
Pharma & Biotech	6.32 %
Industrial Products	5.75 %
Energy	5.37 %
Electricals	5.10 %
Chemicals	3.56 %
Software & Services	3.18 %
Construction	3.10 %
Consumer Durables	3.04 %

 **Top Holdings**

As on 31/01/2024

 **Top Sector**

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Reliance Industries Limited	Equity	2.22 %	Media & Entertainment	2.48 %
State Bank of India	Equity	2.19 %	Petroleum Products	2.22 %
Max Financial Services Limited	Equity	1.94 %	Miscellaneous	1.94 %
Kennametal India Limited	Equity	1.91 %	Transportation	1.89 %
ITC Limited	Equity	1.89 %	FMCG	1.89 %
PVR INOX Limited	Equity	1.81 %	Cash	1.44 %
GE T&D India Limited	Equity	1.75 %	Finance & Investments	1.44 %
HCL Technologies Limited	Equity	1.72 %	Healthcare	1.16 %
Tri Party Repo	Trep	1.53 %		

 **Objective**

**Investment Strategy** The scheme aims to invest in stocks across those sectors and industries where India's strong inherent potential is increasingly becoming visible to the world, which are driving our economy and whose fundamental future growth is influenced by ongoing economic reforms, FDI inflows and infrastructural changes.

**Risk Assessment**Category : **Moderately Aggressive**