

Category: Equity: Index | BenchMark: NIFTY Smallcap 250 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
4.91	16.57	32.56	63.08	25.65	29.89	0.00	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-1.04	1.43	18.31	31.17	1.01
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	6.82	47.07	-4.19	58.60	21.15

Scheme Profile

Corpus (Cr.)	52 Week High
1,054.00	29.9345 (07/02/2024)
Current Nav	52 Week Low
29.3772 (16/02/2024)	16.665 (28/03/2023)

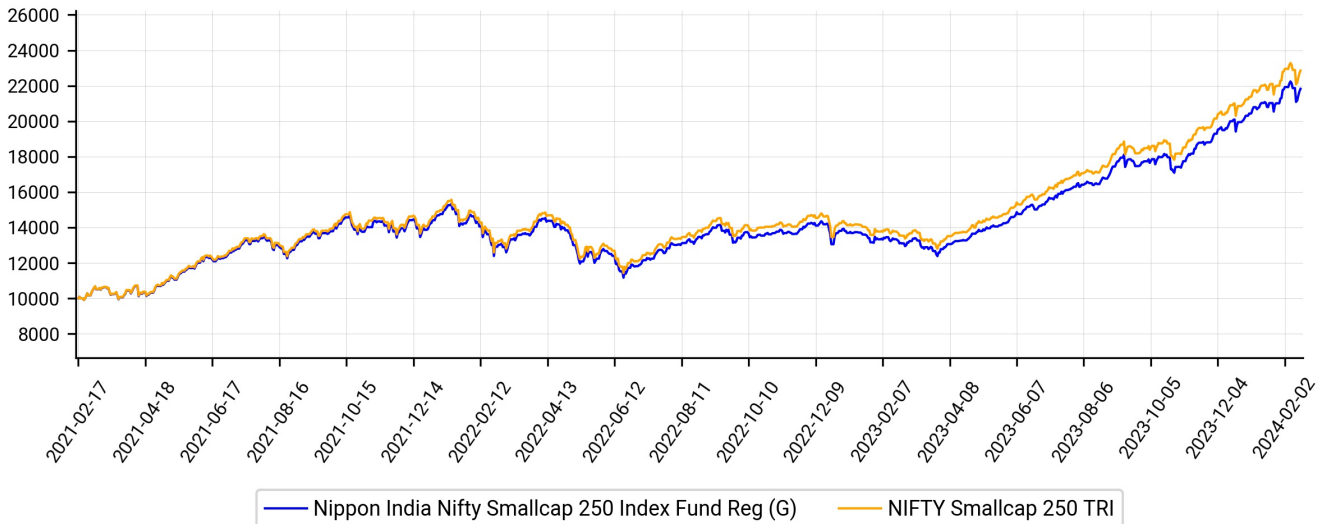
General

Exit Load : 0
Expense Ratio : 0.88

Composition (%)

Equity	Debt	Gold	Global Equity	Other
100.00	0.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Suzlon Energy Limited	Equity	3.13 %
Tri Party Repo	Trep	2.83 %
Bombay Stock Exchange Ltd. (BSE)	Equity	2.12 %
KEI INDUSTRIES LTD	Equity	1.20 %
MULTI COMMODITY EXCHANGE OF IN	Equity	1.17 %
Angel Broking Limited	Equity	1.13 %
Cyient Limited	Equity	1.12 %
IDFC Limited	Equity	1.07 %
Central Depository Services (I) Ltd.	Equity	1.06 %
RBL Bank Limited	Equity	1.05 %
Karur Vysya Bank Limited	Equity	1.04 %
Exide Industries Limited	Equity	1.02 %
Blue Star Limited	Equity	1.00 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	14.19 %
Industrial Products	9.73 %
Finance & Investments	7.95 %
Software & Services	6.36 %
Construction	6.23 %
Pharma & Biotech	6.14 %
Consumer Durables	4.78 %
Automobile	4.64 %
Electricals	3.94 %
SERVICES	3.91 %
Chemicals	3.70 %
Healthcare	3.67 %
Energy	2.76 %
Telecom	2.00 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Sonata Software Limited	Equity	1.00 %	Realty	1.95 %
Birlasoft Limited	Equity	0.93 %	Agricultural & Farm Machinery	1.88 %
Glenmark Pharmaceuticals Limited	Equity	0.92 %	Food Beverage & Tobacco	1.83 %
National Aluminium Co Ltd	Equity	0.90 %	Retail	1.76 %
Elgi Equipments Limited	Equity	0.89 %	Fertilisers	1.63 %
Radico Khaitan Limited	Equity	0.87 %	Oil & GAS	1.59 %
Brigade Enterprises Limited	Equity	0.86 %		

Objective

Investment Strategy The scheme seeks to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Smallcap 250 Index before expenses, subject to tracking errors.

Risk Assessment

Category : **Aggressive**