

Category: Equity: Small Cap | Benchmark: NIFTY Smallcap 250 TRI | SchemeType: Open Ended | Fund Manager: Samir Rachh

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.45	12.59	23.78	54.56	30.85	36.44	31.86	23.98	28.53

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
9.5	2.05	15.56	36.8	0.83
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	2.83	48.92	6.54	72.62	28.41

Scheme Profile

Corpus (Cr.)	52 Week High
45,894.00	145.0926 (07/02/2024)
Current Nav	52 Week Low
143.1126 (16/02/2024)	88.3742 (28/03/2023)

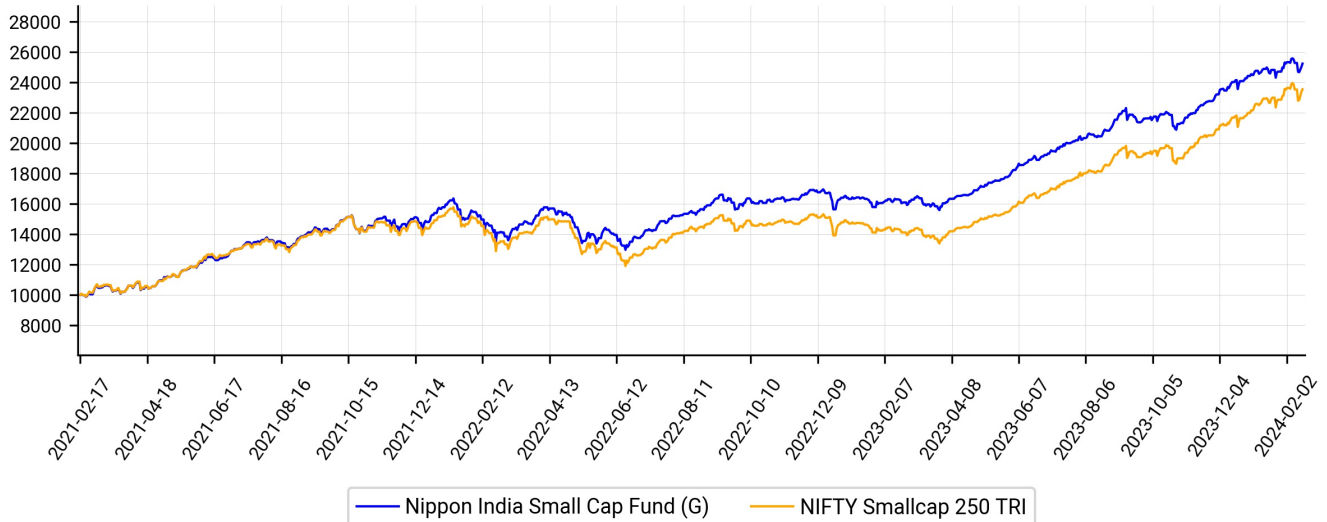
General

Exit Load : 1% for redemption Within 30 days
Expense Ratio : 1.51

Composition (%)

Equity	Debt	Gold	Global Equity	Other
95.98	4.02	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Tri Party Repo	Trep	4.11 %	Banking & Financial	11.09 %
Tube Investments of India Limited	Equity	2.78 %	Industrial Products	10.57 %
HDFC Bank Limited	Equity	1.64 %	Construction	7.10 %
Voltamp Transformers Limited	Equity	1.52 %	Automobile	7.04 %
Apar Industries Limited	Equity	1.49 %	Pharma & Biotech	6.19 %
MULTI COMMODITY EXCHANGE OF IN	Equity	1.38 %	Electricals	6.12 %
Karur Vysya Bank Limited	Equity	1.37 %	Software & Services	6.07 %
Bharat Heavy Electricals Limited	Equity	1.24 %	Consumer Durables	4.35 %
KPIT Technologies Limited	Equity	1.22 %	Cash	4.02 %
Niit Learning Systems Limited	Equity	1.17 %	Chemicals	3.41 %
State Bank of India	Equity	1.13 %	Finance & Investments	3.24 %
Elantas Beck India Limited	Equity	1.10 %	SERVICES	2.94 %
Jyothy Laboratories Limited	Equity	1.08 %	Textiles	2.90 %
			Energy	2.62 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Larsen & Toubro Limited	Equity	1.08 %	Aerospace & Defence	2.39 %
Cyient Limited	Equity	1.07 %	Agricultural & Farm Machinery	2.38 %
Inter Globe Aviation Ltd	Equity	1.04 %	Food Beverage & Tobacco	1.98 %
Credit Access Grameen Ltd.	Equity	1.03 %	Fertilisers	1.95 %
Tejas Networks Limited	Equity	0.99 %	Retail	1.91 %
Rate Gain Travel Technologies Ltd	Equity	0.98 %	Healthcare	1.78 %
eClerx Services Limited	Equity	0.97 %		

Objective

Investment Strategy The scheme seeks to generate long term capital appreciation by investing predominantly in equity and equity related instruments of small cap companies.

Risk Assessment

Category : **Aggressive**