

Category: Equity: Global | BenchMark: MSCI All Country World TRI | SchemeType: Open Ended | Fund Manager: Rahul Jagwani

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	10Y
-6.44	-3.41	-21.73	-37.03	-12.41	9.37	9.58	5.98

Volatility Measures

Alpha 0	Sharpe Ratio 0.36	Std. Deviation 25.52	Mean 12.76	Beta 0
YTM 0	Average Maturity 0	Modified Duration 0		

Calendar Year Returns (%)

Year	2022	2021	2020	2019	2018
Annual	-36.07	7.07	72.14	30.96	0.64

Scheme Profile

Corpus (Cr.) 1,302.00	52 Week High 41.3 (08/11/2021)
Current Nav 24.1000 (13/10/2022)	52 Week Low 23.22 (16/06/2022)

General

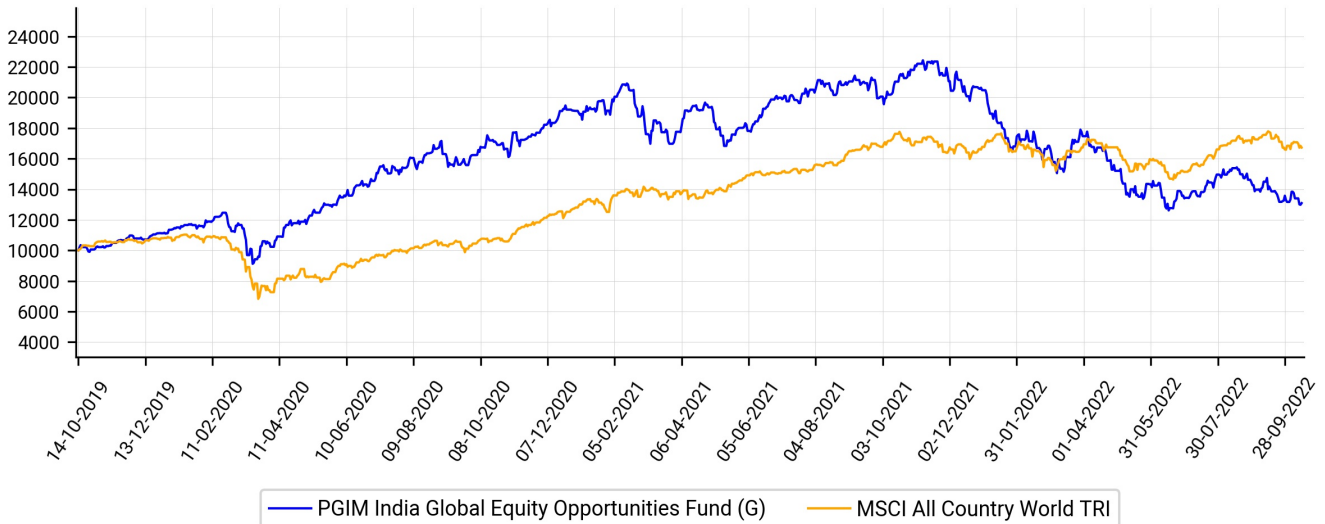
Exit Load : 0.5% for redemption within 90 days

Expense Ratio : 2.45

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	2.42	0.00	97.58	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 30/09/2022

Top Sector

As on 30/09/2022

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
PGIM Jennison Global Equity Opportunities Fund	Equity	97.58 %	Global Equity	97.58 %
Tri Party Repo	Trep	2.85 %	Cash	2.42 %
Net Receivables / (Payables)	Current Asset	-0.43 %		

Objective