

Category: Equity: Global | Benchmark: MSCI All Country World TRI | SchemeType: Open Ended | Fund Manager: Ojasvi Khicha

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
8.97	16.53	25.90	40.60	12.86	1.22	16.84	15.48	9.58

Volatility Measures

Alpha 0	Sharpe Ratio -0.1	Std. Deviation 23.9	Mean 2.4	Beta 0
YTM 0	Average Maturity 0	Modified Duration 0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	12.31	39.50	-33.79	7.07	72.14

Scheme Profile

Corpus (Cr.) 1,358.00	52 Week High 39.17 (09/02/2024)
Current Nav 39.1300 (16/02/2024)	52 Week Low 26.77 (13/03/2023)

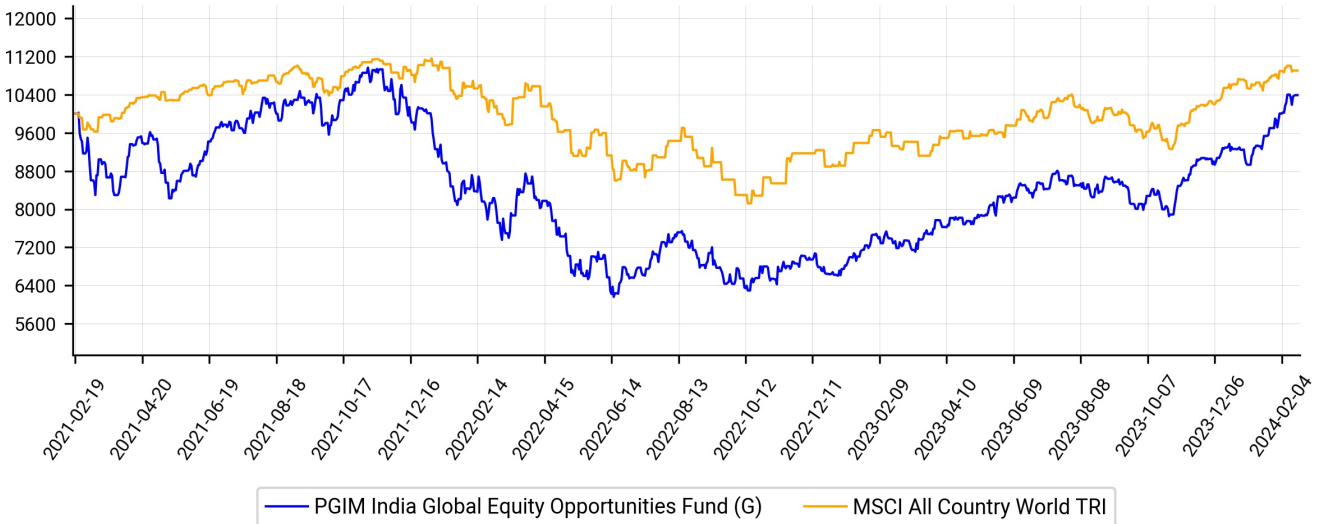
General

Exit Load : 0.5% for redemption Within 90 days
Expense Ratio : 2.38

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	1.30	0.00	98.70	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/12/2023

Holding	Instrument	Net Asset (%)
PGIM Jennison Global Equity Opportunities Fund	Equity	98.70 %
Tri Party Repo	Trep	1.43 %
Net Receivables / (Payables)	Current Asset	-0.13 %

Top Sector

As on 31/12/2023

Sector	Net Asset (%)
Global Equity	98.70 %
Cash	1.30 %

Objective

Investment Strategy The scheme seeks to generate long-term capital growth by investing predominantly in units of overseas mutual funds, focusing on agriculture and/or would be direct and indirect beneficiaries of the anticipated growth in the agriculture and/or affiliated/allied sectors.

Risk Assessment

Category : **Aggressive**