

Category: Equity: Mid Cap | BenchMark: NIFTY Midcap 150 TRI | SchemeType: Open Ended | Fund Manager: Anandha Padmanabhan Anjeneyan

### Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
1.18	8.04	14.27	25.27	13.46	20.07	27.12	17.80	18.31

### Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-2.87	1.23	14.65	22.87	0.86
YTM	Average Maturity	Modified Duration		
0	0	0		

### Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	2.08	20.84	-1.66	61.99	48.47

### Scheme Profile

Corpus (Cr.)	52 Week High
10,043.00	54.03 (15/01/2024)
Current Nav	52 Week Low
53.8800 (16/02/2024)	40.75 (28/03/2023)

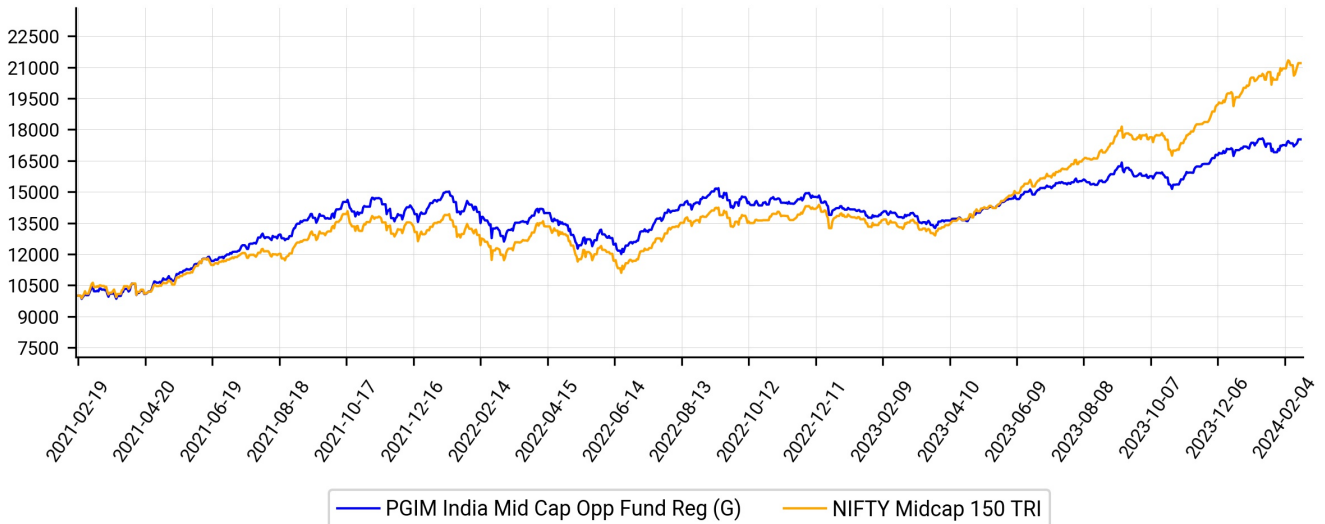
### General

Exit Load : 0.5% for redemption Within 90 days  
Expense Ratio : 1.71

### Composition (%)

Equity	Debt	Gold	Global Equity	Other
97.25	2.75	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 (%)
Phoenix Mills Limited	Equity	3.29 %	Automobile	12.56 %
Max Healthcare Institute Limited	Equity	3.25 %	Banking & Financial	9.03 %
Persistent Systems Limited	Equity	2.56 %	Finance & Investments	7.71 %
TVS Motor Co Ltd	Equity	2.51 %	Industrial Products	7.66 %
CHOLAMANDALAM INVEST & FINANCE CO LTD	Equity	2.46 %	Healthcare	7.40 %
Tube Investments of India Limited	Equity	2.45 %	Software & Services	7.02 %
DIXON TECHNOLOGIES (INDI LTD)	Equity	2.40 %	Retail	6.85 %
Timken India Limited	Equity	2.39 %	Consumer Durables	5.95 %
Poonawalla Fincorp Limited	Equity	2.37 %	Chemicals	5.55 %
J K CEMENT LTD	Equity	2.19 %	Pharma & Biotech	4.07 %
Kotak Mahindra Bank Limited	Equity	2.19 %	Fertilisers	3.07 %
HDFC Bank Limited	Equity	2.10 %	SERVICES	3.05 %
Minda Industries Ltd	Equity	2.07 %	Transportation	2.78 %
			Cash	2.55 %

### 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	2.03 %	Food Beverage & Tobacco	2.34 %
Indraprastha Gas Limited	Equity	2.02 %	Construction	2.19 %
PAGE INDUSTRIES	Equity	2.00 %	Oil & GAS	2.02 %
HDFC Asset Management Co. Ltd.	Equity	1.91 %	Textiles	2.00 %
SONA BLW PRECISION FORGING LTD	Equity	1.86 %	Electricals	1.88 %
P I INDUSTRIES LIMITED	Equity	1.83 %	Miscellaneous	1.72 %
NAVIN FLUORINE INTERNATIONAL L	Equity	1.77 %		

### Objective

**Investment Strategy** The scheme seeks to achieve long-term capital appreciation by predominantly investing in equity & equity related instruments of mid cap companies.

### Risk Assessment

Category : **Aggressive**