

Investment Objective

Investment Strategy The scheme aims to achieve long-term capital appreciation by investing primarily in equity and equity related instruments.

Launch Date

28 May 2013

Scheme Profile

| | |
|---------------|--|
| Corpus (Cr.) | 55,034.00 |
| 52 Week High | 70.077 (04 March 2024) |
| Current NAV | 68.3355 (20 March 2024) |
| 52 Week Low | 48.7486 (28 March 2023) |
| Exit Load | For units in excess of 10% of the investment, 2% will be charged for redemption Within 365 days For units in excess of 10% of the investment, 1% will be charged for redemption After 366 days and Within 730 days |
| Expense Ratio | 1.33 |

Category

Equity: Flexi Cap

Benchmark

NIFTY 500 TRI

Scheme Type

Open Ended

Fund Manager

Rajeev Thakkar

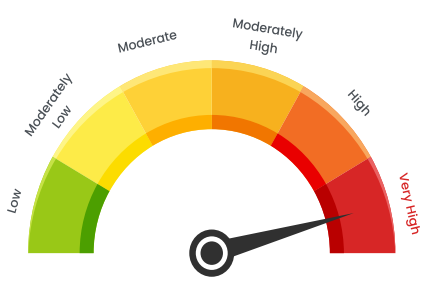
Volatility Measures

| | |
|-------------------|-------|
| Alpha | 7.29 |
| Sharpe Ratio | 1.48 |
| Std. Deviation | 11.34 |
| Mean | 21.79 |
| Beta | 0.69 |
| YTM | - |
| Average Maturity | - |
| Modified Duration | - |

Composition (%)

| | |
|---------------|-------|
| Equity | 72.30 |
| Debt | 12.31 |
| Gold | 0.00 |
| Global Equity | 15.39 |
| Other | 0.00 |

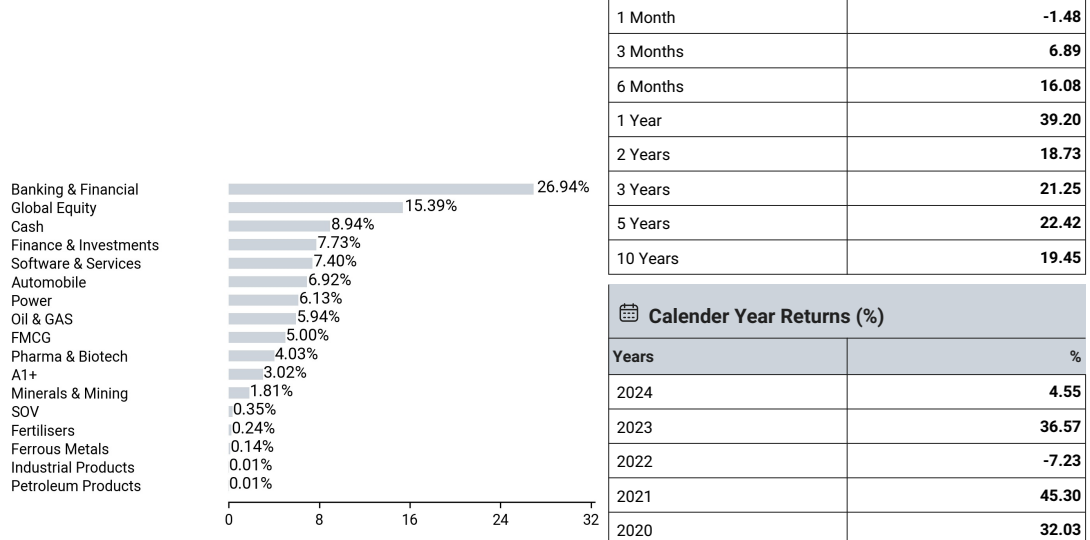
Scheme Riskometer



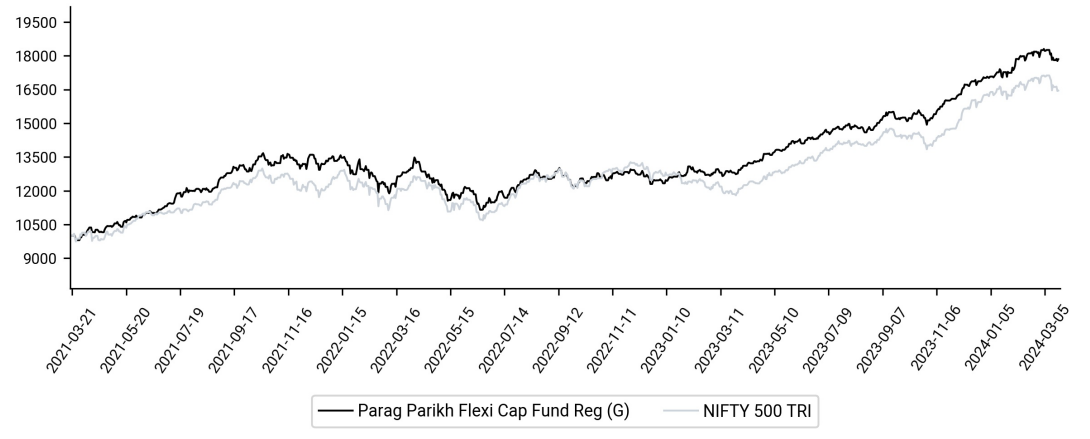
Portfolio Holdings (as on 29 February 2024)

| Instrument Type | Sector/Rating | Net Assets | Instrument Type | Sector/Rating | Net Assets |
|-------------------------------------|-----------------------|------------|--------------------------------------|---------------------|------------|
| Trep | | | Equity | | |
| Clearing Corporation of India Ltd | Cash | 8.83 % | Microsoft Corp | Global Equity | 4.27 % |
| Equity | | | Meta Platforms Registered Shares A | Global Equity | 4.08 % |
| HDFC Bank Limited | Banking & Financial | 7.93 % | Alphabet Inc A | Global Equity | 3.65 % |
| Bajaj Holdings & Investment Limited | Finance & Investments | 7.23 % | Amazon Com Inc | Global Equity | 3.39 % |
| POWER GRID CORPORATION OF INDI | Power | 6.13 % | Kotak Mahindra Bank Limited | Banking & Financial | 2.23 % |
| Maruti Suzuki India Limited | Automobile | 5.29 % | MOTILAL OSWAL FINANCIAL SERVICES | Banking & Financial | 2.09 % |
| HCL Technologies Limited | Software & Services | 5.28 % | NMDC Limited | Minerals & Mining | 1.81 % |
| Coal India Limited | Oil & GAS | 5.14 % | MULTI COMMODITY EXCHANGE OF IN | Banking & Financial | 1.59 % |
| ICICI Bank Limited | Banking & Financial | 5.13 % | Balkrishna Industries Limited | Automobile | 1.59 % |
| ITC Limited | FMCG | 4.99 % | Central Depository Services (I) Ltd. | Banking & Financial | 1.56 % |
| Axis Bank Limited | Banking & Financial | 4.32 % | | | |

Sector Allocation Trailing Returns (%) Abs Ret for <=1 year and CAGR for >=1 year



Cumulative Performance of Last 3 Years



Calendar Year Returns (%)

| Years | % |
|-------|-------|
| 2024 | 4.55 |
| 2023 | 36.57 |
| 2022 | -7.23 |
| 2021 | 45.30 |
| 2020 | 32.03 |