

Category: Equity: Large Cap | Benchmark: S&P BSE 100 TRI | SchemeType: Open Ended | Fund Manager: Sohini Andani

Trailing Returns (%)

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

Scheme Profile

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.61	7.71	10.18	21.00	13.61	12.65	16.86	13.48	16.00

Corpus (Cr.) 43,273.00	52 Week High 78.6285 (15/01/2024)
Current Nav 77.5036 (16/02/2024)	52 Week Low 60.5211 (28/03/2023)

Volatility Measures

Alpha -0.35	Sharpe Ratio 0.98	Std. Deviation 12.58	Mean 17.2	Beta 0.92
YTM 0	Average Maturity 0	Modified Duration 0		

General

Exit Load : 1% for redemption Within 365 days
 Expense Ratio : 1.54

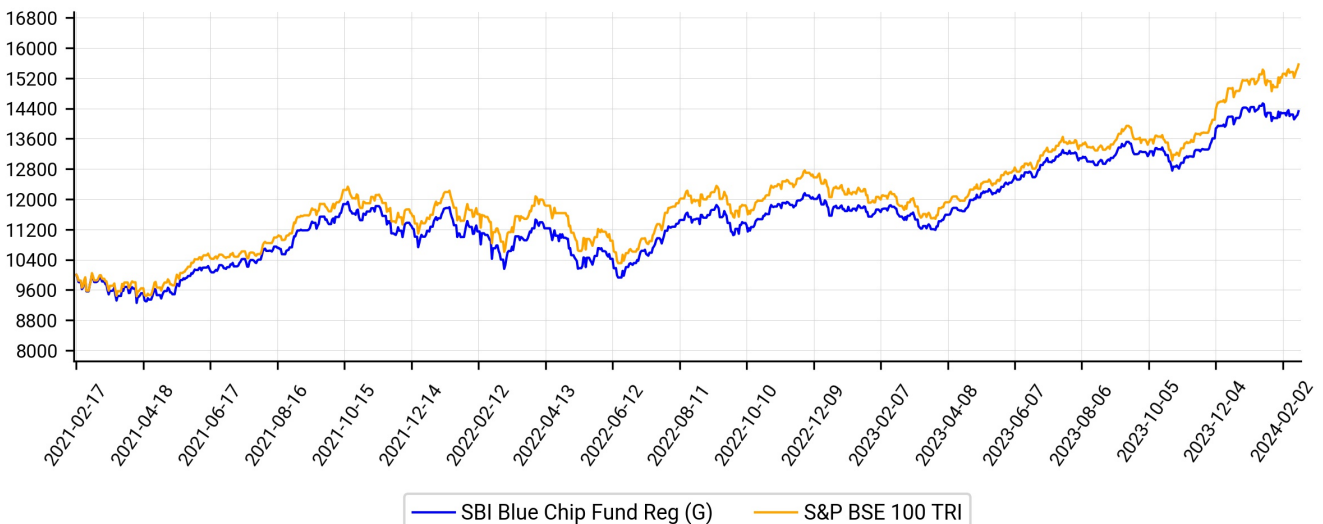
Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	-0.53	22.61	4.36	25.55	16.28

Composition (%)

Equity	Debt	Gold	Global Equity	Other
95.69	4.31	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 (%)
HDFC Bank Limited	Equity	8.45 %	Banking & Financial	23.91 %
ICICI Bank Limited	Equity	7.62 %	Automobile	14.85 %
Larsen & Toubro Limited	Equity	5.96 %	Construction	7.77 %
ITC Limited	Equity	5.00 %	FMCG	7.06 %
Infosys Limited	Equity	4.57 %	Pharma & Biotech	6.78 %
Bajaj Finance Limited	Equity	4.47 %	Software & Services	4.57 %
Tri Party Repo	Trep	4.27 %	Petroleum Products	4.40 %
Reliance Industries Limited	Equity	4.20 %	Cash	4.19 %
Britannia Industries Limited	Equity	2.88 %	Food Beverage & Tobacco	2.88 %
PAGE INDUSTRIES	Equity	2.73 %	Textiles	2.73 %
DIVI LABORATORIES LTD	Equity	2.32 %	Miscellaneous	2.72 %
Bharti Airtel Limited	Equity	2.28 %	Realty	2.60 %
Eicher Motors Limited	Equity	2.23 %	Telecom	2.28 %
			Industrial Products	2.23 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Sun Pharmaceutical Industries Limited	Equity	2.10 %	Finance & Investments	2.00 %
Hindustan Unilever Limited	Equity	2.06 %	Metals	1.74 %
CHOLAMANDALAM INVEST & FINANCE CO LTD	Equity	2.00 %	Cement	1.51 %
Kotak Mahindra Bank Limited	Equity	1.98 %	Consumer Durables	1.44 %
Mahindra & Mahindra Limited	Equity	1.91 %	Electricals	1.27 %
Shree Cement Limited	Equity	1.81 %	Retail	1.06 %
Hindalco Industries Limited	Equity	1.74 %		

Objective

Investment Strategy The scheme seeks to provide investors with opportunities for long-term growth in capital through an active management of investments in a diversified basket of large cap equity stocks (as specified by SEBI/AMFI from time to time).

Risk Assessment

Category : **Aggressive**