

Category: Equity: Index | BenchMark: NIFTY 50 TRI | SchemeType: Open Ended | Fund Manager: Raviprakash Sharma

**Trailing Returns (%)**

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

**Scheme Profile**

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.33	11.68	13.63	23.54	14.07	14.19	16.71	15.33	0.00

Corpus (Cr.)	52 Week High
1,72,064.00	230.7352 (15/01/2024)
Current Nav	52 Week Low
230.5074 (16/02/2024)	175.3069 (24/03/2023)

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.92	0.96	13.26	17.6	0.99
YTM	Average Maturity	Modified Duration		
0	0	0		

**General**

Exit Load : 0  
 Expense Ratio : 0.04

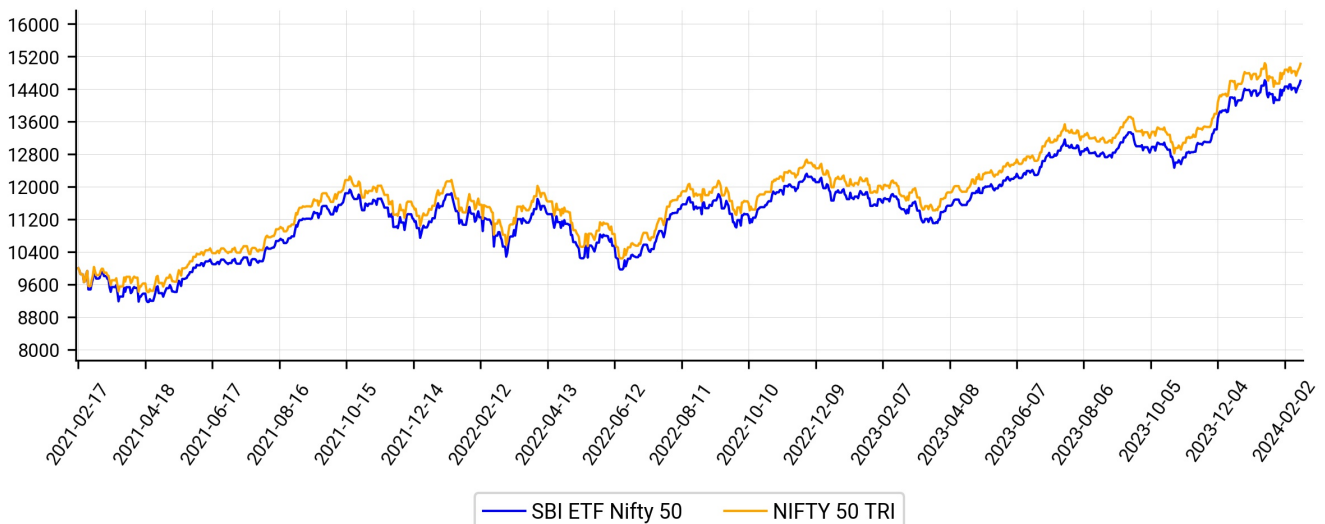
**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	1.53	21.25	5.61	21.91	15.58

**Composition (%)**

Equity	Debt	Gold	Global Equity	Other
99.99	0.01	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	11.57 %	Banking & Financial	30.77 %
Reliance Industries Limited	Equity	10.16 %	Software & Services	14.19 %
ICICI Bank Limited	Equity	7.59 %	Petroleum Products	11.63 %
Infosys Limited	Equity	6.24 %	Automobile	6.71 %
Larsen & Toubro Limited	Equity	4.33 %	FMCG	6.45 %
ITC Limited	Equity	4.12 %	Construction	5.17 %
Tata Consultancy Services Limited	Equity	4.07 %	Pharma & Biotech	3.63 %
Bharti Airtel Limited	Equity	3.12 %	Telecom	3.12 %
Axis Bank Limited	Equity	3.12 %	Consumer Durables	3.02 %
Kotak Mahindra Bank Limited	Equity	2.82 %	Ferrous Metals	1.99 %
State Bank of India	Equity	2.59 %	Food Beverage & Tobacco	1.59 %
Hindustan Unilever Limited	Equity	2.33 %	Energy	1.59 %
Bajaj Finance Limited	Equity	2.01 %	Miscellaneous	1.30 %
			Cement	1.24 %

 **Top Holdings**

As on 31/01/2024

 **Top Sector**

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HCL Technologies Limited	Equity	1.76 %	Power	1.24 %
Tata Motors Limited	Equity	1.64 %	Oil & GAS	1.04 %
Titan Co Ltd	Equity	1.62 %	Finance & Investments	0.93 %
Sun Pharmaceutical Industries Limited	Equity	1.61 %	Transportation	0.93 %
NATIONAL THERMAL POWER CORPORATION LTD.	Equity	1.59 %	Metals	0.89 %
Mahindra & Mahindra Limited	Equity	1.56 %	Trading	0.87 %
Maruti Suzuki India Limited	Equity	1.42 %		

 **Objective**

Investment Strategy The Investment objective of the scheme is to provide returns that, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.

**Risk Assessment**Category : **Aggressive**