

Category: Hybrid: Aggressive | BenchMark: CRISIL Hybrid 35+65 Aggressive Index | SchemeType: Open Ended | Fund Manager: R. Srinivasan

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	10Y
-0.56	6.30	9.07	7.29	7.29	15.73	10.94	15.29

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.01	1.14	10.73	16.45	0.83
YTM	Average Maturity	Modified Duration		
7.45	8.09	4.20		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	6.03	2.27	23.19	12.75	13.23

Scheme Profile

Corpus (Cr.)	52 Week High
59,810.00	222.692 (31/07/2023)
Current Nav	52 Week Low
220.3614 (21/08/2023)	195.1778 (28/03/2023)

General

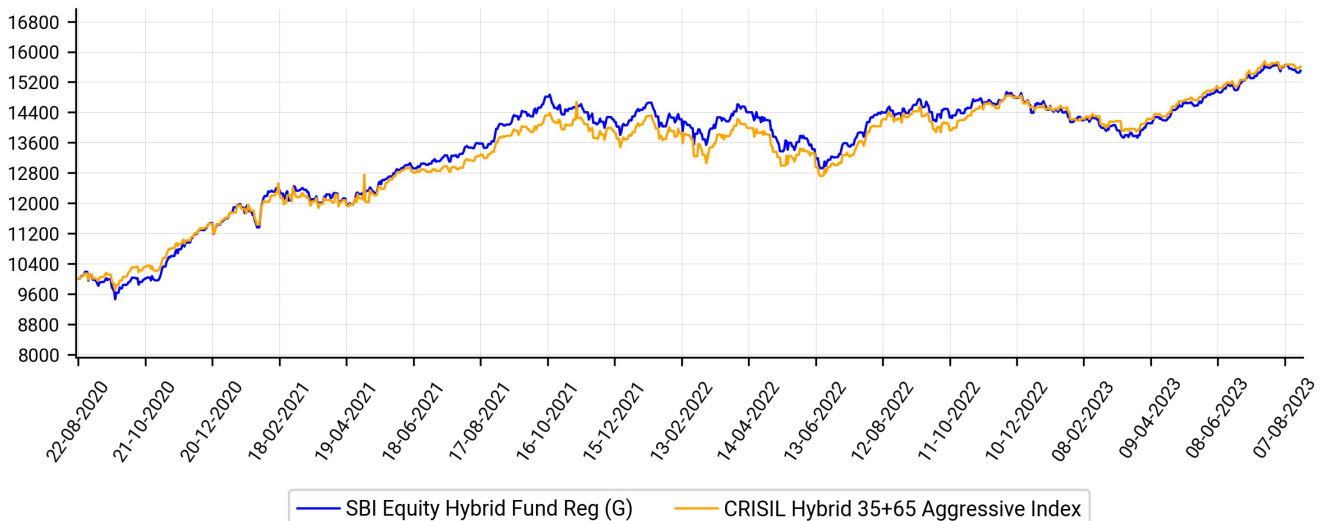
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.45

Composition (%)

Equity	Debt	Gold	Global Equity	Other
78.55	21.45	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/07/2023

Top Sector

As on 31/07/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
HDFC Bank Limited	Equity	7.73 %	Banking & Financial	22.93 %
ICICI Bank Limited	Equity	5.84 %	SOV	8.66 %
Bharti Airtel Limited	Equity	5.28 %	Pharma & Biotech	5.95 %
State Bank of India	Equity	4.87 %	Automobile	5.74 %
Infosys Limited	Equity	3.85 %	Finance & Investments	5.69 %
DIVI LABORATORIES LTD.	Equity	3.79 %	Construction	5.34 %
Bajaj Finance Limited	Equity	3.66 %	Telecom	5.28 %
MRF Limited	Equity	3.61 %	AAA	5.10 %
Tri Party Repo	Trep	3.27 %	Retail	4.26 %
Kotak Mahindra Bank Limited	Equity	3.10 %	Software & Services	3.85 %
Reliance Industries Limited	Equity	2.98 %	Transportation	3.76 %
			Cash	3.57 %

 **Top Holdings**

As on 31/07/2023

 **Top Sector**

As on 31/07/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Shree Cement Limited	Equity	2.96 %	Petroleum Products	2.98 %
7.41% CGL 2036	GOI Securities	2.89 %	Chemicals	2.47 %
Larsen & Toubro Limited	Equity	2.38 %	AA	1.97 %
Cipla Limited	Equity	2.16 %	AA+	1.90 %
Maruti Suzuki India Limited	Equity	2.13 %	Industrial Products	1.88 %
7.54% CGL 2036	GOI Securities	2.08 %	Metals	1.86 %
Avenue Supermarts Limited	Equity	2.07 %	Miscellaneous	1.82 %
Muthoot Finance Limited	Equity	2.03 %	Energy	1.24 %
Solar Industries India Limited	Equity	1.95 %		

 **Objective**

Investment Strategy The scheme seeks to provide investors long-term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities.