

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

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
1.92	7.69	11.29	20.96	10.52	11.71	14.52	12.80	14.93

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.16	1.01	9.27	14.29	0.75
YTM	Average Maturity	Modified Duration		
7.66	10.17	5.09		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.66	16.41	2.27	23.19	12.75

Scheme Profile

Corpus (Cr.)	52 Week High
64,202.00	246.372 (07/02/2024)
Current Nav	52 Week Low
245.7456 (16/02/2024)	195.1778 (28/03/2023)

General

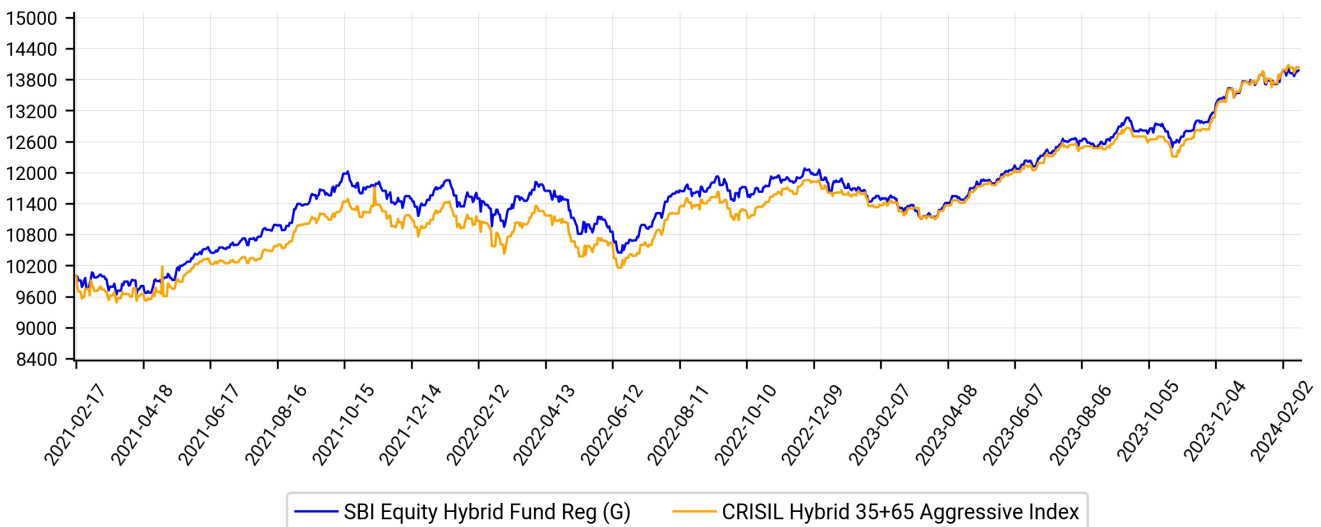
Exit Load : For units in excess of 10% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.43

Composition (%)

Equity	Debt	Gold	Global Equity	Other
77.87	21.33	0.00	0.00	0.80

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 (%)
ICICI Bank Limited	Equity	6.96 %	Banking & Financial	23.21 %
Bharti Airtel Limited	Equity	5.94 %	SOV	9.06 %
Infosys Limited	Equity	5.37 %	Construction	6.25 %
Reliance Industries Limited	Equity	5.30 %	Pharma & Biotech	6.19 %
HDFC Bank Limited	Equity	4.72 %	Telecom	5.94 %
State Bank of India	Equity	4.34 %	Transportation	5.55 %
MRF Limited	Equity	4.25 %	Software & Services	5.37 %
DIVI LABORATORIES LTD	Equity	3.90 %	Petroleum Products	5.30 %
Bajaj Finance Limited	Equity	3.71 %	AAA	5.29 %
Shree Cement Limited	Equity	3.47 %	Automobile	4.25 %
Inter Globe Aviation Ltd	Equity	3.19 %	Retail	3.84 %
			Chemicals	3.06 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Solar Industries India Limited	Equity	3.06 %	Cash	2.49 %
Larsen & Toubro Limited	Equity	2.78 %	AA+	2.38 %
7.18% CGL 2033	GOI Securities	2.60 %	Metals	2.23 %
7.30% CGL 2053	GOI Securities	2.35 %	Miscellaneous	2.02 %
Cipla Limited	Equity	2.29 %	Industrial Products	1.83 %
Tri Party Repo	Trep	2.25 %	AA	1.62 %
Hindalco Industries Limited	Equity	2.23 %	SERVICES	0.93 %
Muthoot Finance Limited	Equity	2.08 %	Food Beverage & Tobacco	0.83 %
Avenue Supermarts Limited	Equity	1.93 %		

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.

Risk Assessment

Category : **Aggressive**