

Category: Equity: Flexi Cap | BenchMark: S&P BSE 500 TRI | 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
1.75	10.19	13.73	25.77	12.56	13.84	16.65	13.71	17.56

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.98	1.05	11.95	17.45	0.85
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.70	22.80	0.68	30.12	13.50

Scheme Profile

Corpus (Cr.)	52 Week High
20,140.00	96.3908 (07/02/2024)
Current Nav	52 Week Low
95.5346 (15/02/2024)	72.181 (28/03/2023)

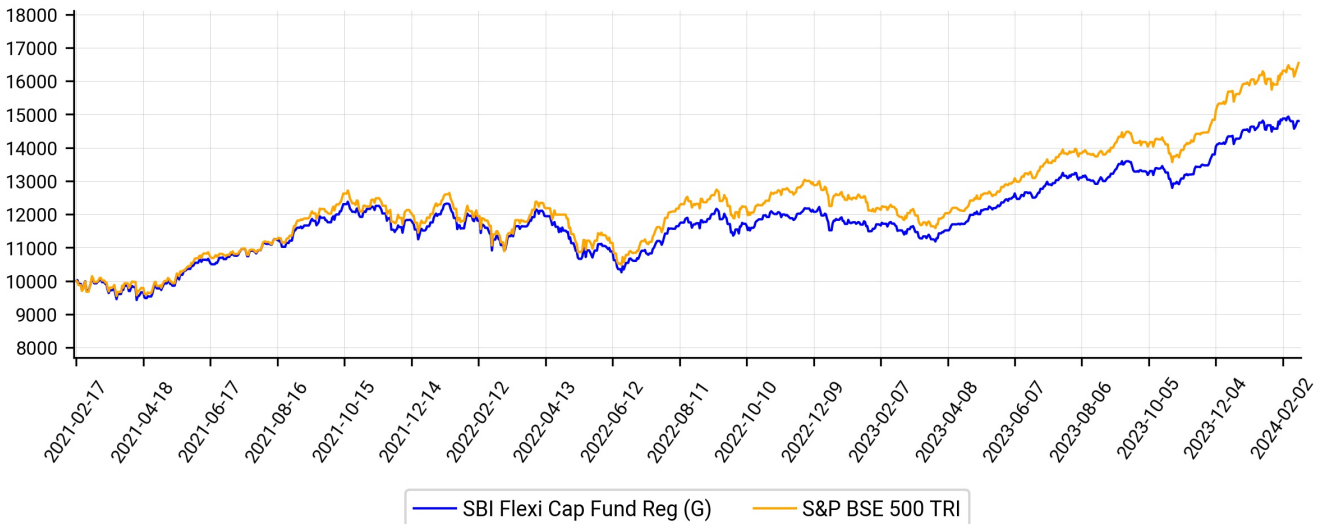
General

Exit Load : 0.1% for redemption Within 30 days
 Expense Ratio : 1.68

Composition (%)

Equity	Debt	Gold	Global Equity	Other
87.96	7.02	0.00	5.02	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 (%)
ICICI Bank Limited	Equity	7.20 %	Banking & Financial	27.26 %
Tri Party Repo	Trep	6.72 %	Automobile	7.25 %
Kotak Mahindra Bank Limited	Equity	5.59 %	Cash	6.92 %
Reliance Industries Limited	Equity	5.02 %	Construction	5.76 %
Infosys Limited	Equity	4.47 %	Global Equity	5.02 %
ITC Limited	Equity	3.40 %	Petroleum Products	5.02 %
HDFC Bank Limited	Equity	2.96 %	Consumer Durables	4.85 %
Cognizant Technology Solutions Corporation	Equity	2.86 %	Software & Services	4.47 %
Larsen & Toubro Limited	Equity	2.66 %	FMCG	4.26 %
Bajaj Finance Limited	Equity	2.30 %	Pharma & Biotech	3.21 %
Nuvoco Vistas Corporation Limited	Equity	2.19 %	Energy	2.83 %
Bharti Airtel Limited	Equity	2.18 %	Transportation	2.46 %
Sun Pharmaceutical Industries Limited	Equity	2.15 %	Industrial Products	2.34 %
			Retail	2.20 %

 **Top Holdings**

As on 31/01/2024

 **Top Sector**

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Hindalco Industries Limited	Equity	2.12 %	Telecom	2.18 %
REC Limited	Equity	1.98 %	Metals	2.12 %
Tata Motors Limited	Equity	1.69 %	Textiles	1.98 %
Petronet LNG Limited	Equity	1.57 %	Miscellaneous	1.64 %
CARBORANDUM UNIVERSAL LTD.	Equity	1.56 %	Oil & GAS	1.57 %
SONA BLW PRECISION FORGING LTD	Equity	1.46 %	Healthcare	1.52 %
CESC Limited	Equity	1.44 %		

 **Objective**

Investment Strategy The scheme would invest in equities and equity related instruments of companies spanning the entire market capitalization spectrum. The fund will invest 50-90 per cent in large-cap stocks, 10-40 per cent in mid-cap stocks and upto 10 per cent in small-cap stocks.

Risk AssessmentCategory : **Aggressive**