

Category: Equity: Focused | 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
0.80	4.41	9.63	26.40	8.95	13.71	17.23	15.56	17.98

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.51	0.99	12.64	17.47	0.76
YTM	Average Maturity	Modified Duration		
0	0	0		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	-0.02	22.22	-8.49	42.42	14.57

**Scheme Profile**

Corpus (Cr.)	52 Week High
31,384.00	283.9795 (15/01/2024)
Current Nav	52 Week Low
280.6561 (15/02/2024)	214.555 (15/03/2023)

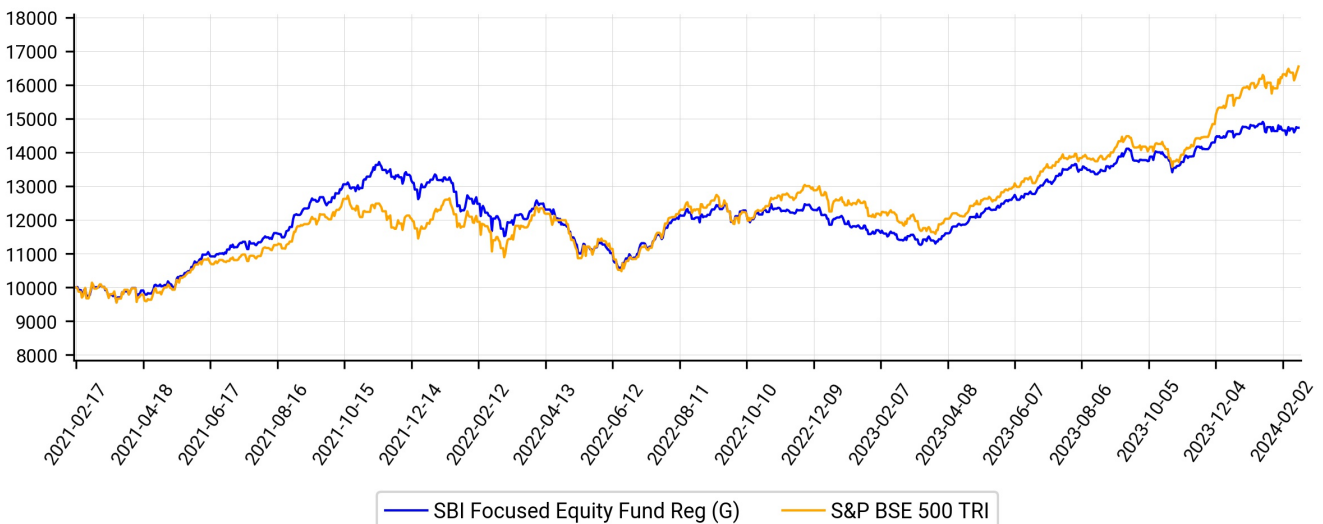
**General**

Exit Load : 1% for redemption Within 365 days  
Expense Ratio : 1.59

**Composition (%)**

Equity	Debt	Gold	Global Equity	Other
86.12	3.59	0.00	10.29	0.00

**Cumulative Performance of Last 3 Years**



**Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
ICICI Bank Limited	Equity	7.86 %
Alphabet Inc.	Equity	7.05 %
Muthoot Finance Limited	Equity	6.80 %
Bharti Airtel Limited	Equity	6.68 %
HDFC Bank Limited	Equity	5.55 %
Procter & Gamble Hygiene & Healthca	Equity	5.53 %
State Bank of India	Equity	5.51 %
DIVI LABORATORIES LTD	Equity	5.03 %
Bharti Airtel Limited	Equity	4.64 %
Bajaj Finance Limited	Equity	4.59 %
Solar Industries India Limited	Equity	4.12 %
HDFC Asset Management Co. Ltd.	Equity	3.81 %
ZF COMM. VEHICLE CONTROL SYSTEMS IND	Equity	3.64 %

**Top Sector**

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	34.12 %
Telecom	11.32 %
Global Equity	10.29 %
Retail	7.06 %
Pharma & Biotech	5.03 %
Miscellaneous	4.40 %
Chemicals	4.12 %
Automobile	3.64 %
Food Beverage & Tobacco	3.27 %
Transportation	3.26 %
Cash	2.96 %
Construction	2.73 %
SERVICES	2.60 %
Consumer Durables	2.31 %

### Top Holdings

As on 31/01/2024

### Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
LTD			Textiles	2.26 %
ICICI LOMBARD GENERAL INSURANC	Equity	3.34 %	SOV	0.63 %
Hatsun Agro Product Limited	Equity	3.27 %		
Lonza Group	Equity	3.24 %		
Tri Party Repo	Trep	3.06 %		
Shree Cement Limited	Equity	2.73 %		
JUBILANT FOOD WORKS LTD-29-Feb-2024	Equity	2.60 %		
Relaxo Footwears Limited	Equity	2.31 %		

### Objective

**Investment Strategy** The scheme seeks to provide the investor with the opportunity of long-term capital appreciation by investing in a concentrated portfolio of equity and equity related securities.

### Risk Assessment

Category : **Aggressive**