

Category: Equity: Large & Mid Cap | BenchMark: NIFTY Large Midcap 250 TRI | SchemeType: Open Ended | Fund Manager: Saurabh Pant

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.71	12.60	16.44	31.74	19.42	20.67	20.34	16.68	18.50

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
4.87	1.38	12.99	22.77	0.86
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	2.64	26.78	7.27	38.07	15.41

Scheme Profile

Corpus (Cr.)	52 Week High
20,008.00	517.6264 (06/02/2024)
Current Nav	52 Week Low
514.7865 (15/02/2024)	375.9235 (28/03/2023)

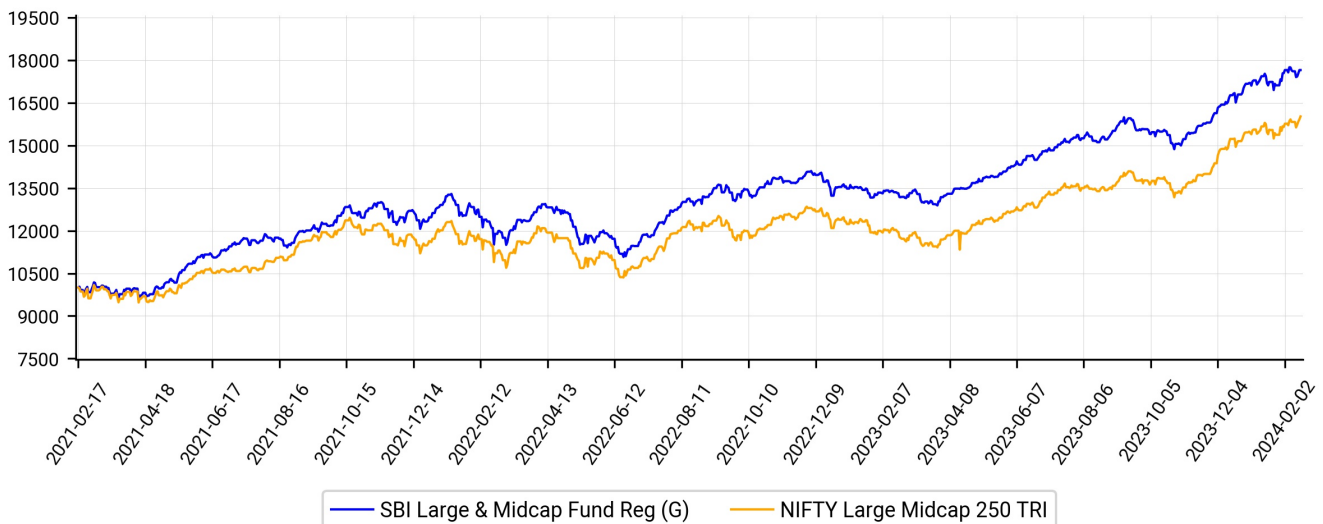
General

Exit Load : 0.1% for redemption Within 30 days
Expense Ratio : 1.67

Composition (%)

Equity	Debt	Gold	Global Equity	Other
92.88	5.43	0.00	1.69	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 (%)
Tri Party Repo	Trep	4.90 %	Banking & Financial	18.06 %
Reliance Industries Limited	Equity	4.42 %	Pharma & Biotech	9.35 %
HDFC Bank Limited	Equity	4.09 %	Automobile	8.54 %
ICICI Bank Limited	Equity	3.80 %	Software & Services	7.06 %
HDFC Asset Management Co. Ltd.	Equity	2.87 %	Consumer Durables	5.87 %
Infosys Limited	Equity	2.41 %	Cash	5.43 %
State Bank of India	Equity	2.32 %	Industrial Products	4.54 %
Coforge Limited	Equity	2.31 %	Petroleum Products	4.42 %
National Aluminium Co Ltd	Equity	2.16 %	Miscellaneous	3.93 %
Voltas Limited	Equity	2.08 %	Metals	3.78 %
Sun Pharmaceutical Industries Limited	Equity	2.06 %	Construction	3.52 %
Abbott India Limited	Equity	2.01 %	Transportation	2.57 %
Gland Pharma Limited	Equity	1.96 %	Retail	2.51 %
			SERVICES	2.46 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Muthoot Finance Limited	Equity	1.93 %	Healthcare	2.22 %
Kajaria Ceramics Limited	Equity	1.85 %	Textiles	1.92 %
Bharti Airtel Limited	Equity	1.80 %	Ferrous Metals	1.83 %
ACC Limited	Equity	1.73 %	Telecom	1.80 %
Godrej Consumer Products Limited	Equity	1.69 %	Cement	1.73 %
Epam Systems Inc	Equity	1.69 %	Global Equity	1.69 %
Delhivery Limited	Equity	1.68 %		

Objective

Investment Strategy The scheme seeks to provide the investor with the opportunity of long-term capital appreciation by investing in diversified portfolio comprising predominantly large cap and mid cap companies.

Risk Assessment

Category : **Aggressive**