

Category: Equity: Mid Cap | BenchMark: NIFTY Midcap 150 TRI | SchemeType: Open Ended | Fund Manager: Sohini Andani

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
1.75	9.58	18.38	38.02	21.21	23.68	24.42	16.12	20.37

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.73	1.56	13.57	26.13	0.81
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	2.51	34.45	3.04	50.53	29.93

Scheme Profile

Corpus (Cr.)	52 Week High
15,957.00	200.2318 (16/02/2024)
Current Nav	52 Week Low
200.2318 (16/02/2024)	139.2625 (27/03/2023)

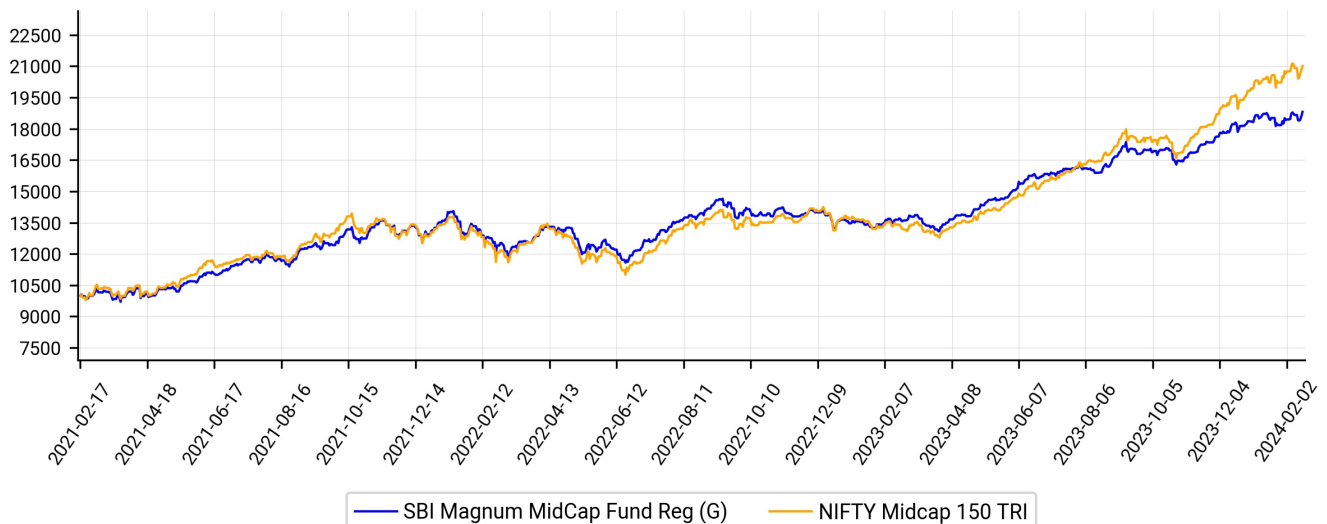
General

Exit Load : 1% for redemption Within 365 days
Expense Ratio : 1.71

Composition (%)

Equity	Debt	Gold	Global Equity	Other
91.93	8.07	0.00	0.00	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	7.93 %	Automobile	15.40 %
CRISIL	Equity	3.59 %	Finance & Investments	9.00 %
Tube Investments of India Limited	Equity	3.42 %	Cash	8.01 %
Torrent Power Limited	Equity	3.37 %	Industrial Products	6.98 %
Sundaram Finance Limited	Equity	3.33 %	Textiles	6.48 %
SCHAEFFLER LTD	Equity	3.19 %	Banking & Financial	5.89 %
Thermax Limited	Equity	3.01 %	Retail	5.58 %
Indian Hotels Co Ltd	Equity	2.68 %	Pharma & Biotech	4.78 %
Sheela Foam Limited	Equity	2.39 %	Electricals	4.54 %
CARBORANDUM UNIVERSAL LTD.	Equity	2.34 %	SERVICES	4.28 %
Coromandel International Limited	Equity	2.30 %	Construction	4.27 %
PAGE INDUSTRIES	Equity	2.24 %	Consumer Durables	3.56 %
Max Healthcare Institute Limited	Equity	2.20 %	Healthcare	3.47 %
			Energy	3.37 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Procter & Gamble Hygiene & Healthca	Equity	2.16 %	Fertilisers	3.15 %
GOKALDAS EXPORTS LTD	Equity	2.13 %	Realty	2.96 %
K.P.R. Mill Limited	Equity	2.11 %	Chemicals	2.36 %
CHOLAMANDALAM INVEST & FINANCE CO LTD	Equity	2.08 %	Software & Services	2.12 %
SONA BLW PRECISION FORGING LTD	Equity	2.04 %	Food Beverage & Tobacco	1.12 %
J K CEMENT LTD	Equity	1.95 %	Media & Entertainment	0.81 %
Aether Industries Limited	Equity	1.81 %		

Objective

Investment Strategy The scheme aims to provide investors with opportunities for long term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well-diversified basket of equity stocks of Midcap companies.

Risk Assessment

Category : **Aggressive**