

Category: Equity: Multi Cap | BenchMark: Nifty 500 Multicap 50:25:25 TRI | SchemeType: Open Ended | Fund Manager: Mohit Jain

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
2.29	10.34	15.45	29.43	16.07	0.00	0.00	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0	0	0	0	0
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022
Annual	2.77	22.47	6.78

Scheme Profile

Corpus (Cr.)	52 Week High
14,671.00	13.5384 (07/02/2024)
Current Nav	52 Week Low
13.4823 (16/02/2024)	9.8216 (28/03/2023)

General

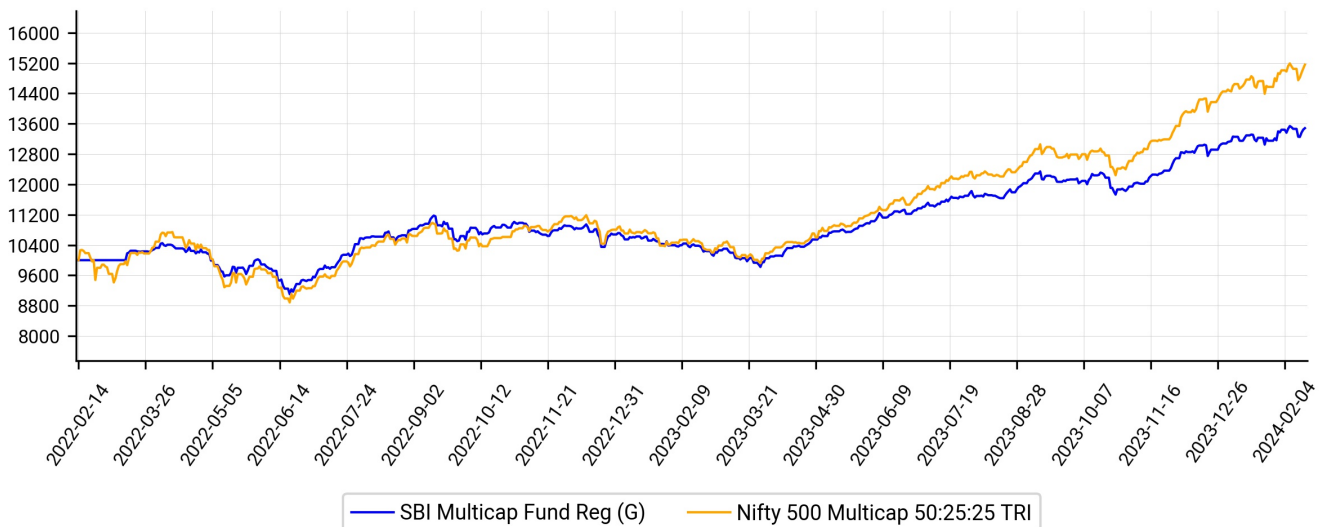
Exit Load : For units in excess of 10% of the investment,1% will be charged for redemption Within 365 days

Expense Ratio : 1.74

Composition (%)

Equity	Debt	Gold	Global Equity	Other
97.39	2.61	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
TVS Motor Co Ltd	Equity	5.59 %
ICICI Bank Limited	Equity	4.91 %
Bharti Airtel Limited	Equity	3.91 %
Inter Globe Aviation Ltd	Equity	3.84 %
K.P.R. Mill Limited	Equity	3.78 %
Hindalco Industries Limited	Equity	3.55 %
Blue Star Limited	Equity	3.53 %
United Breweries Limited	Equity	3.33 %
Bajaj Finance Limited	Equity	3.27 %
DIVI LABORATORIES LTD	Equity	3.25 %
JUBILANT FOOD WORKS LTD-29-Feb-2024	Equity	3.19 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
Banking & Financial	16.27 %
Consumer Durables	8.97 %
Automobile	7.70 %
Food Beverage & Tobacco	5.77 %
Textiles	5.74 %
SERVICES	4.36 %
Healthcare	4.28 %
Media & Entertainment	4.10 %
Telecom	3.91 %
Transportation	3.84 %
Metals	3.55 %
Pharma & Biotech	3.25 %

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	3.14 %	Retail	3.11 %
State Bank of India	Equity	3.06 %	Energy	2.74 %
Krishna Inst of Medical Sciences Ltd.	Equity	3.06 %	Finance & Investments	2.73 %
Torrent Power Limited	Equity	2.74 %	Chemicals	2.73 %
Aptus Value Housing Finance	Equity	2.73 %	Oil & GAS	2.71 %
Petronet LNG Limited	Equity	2.71 %	Industrial Products	2.68 %
CARBORANDUM UNIVERSAL LTD.	Equity	2.68 %	Fertilisers	2.59 %
Paradeep Phosphates Limited	Equity	2.59 %	Miscellaneous	2.41 %
TTK Prestige Limited	Equity	2.45 %		

Objective

Investment Strategy The scheme seeks to provide investors with opportunities for long term growth in capital from a diversified portfolio of equity and equity related instruments across market capitalization.

Risk Assessment

Category : **Aggressive**