

Category: Equity: Small Cap | Benchmark: S&P BSE 250 SmallCap 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
4.08	10.76	15.77	34.40	21.01	24.81	26.34	21.22	27.21

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.31	1.66	12.32	25.39	0.64
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	4.99	25.30	8.14	46.03	33.44

Scheme Profile

Corpus (Cr.)	52 Week High
24,862.00	150.1753 (16/02/2024)
Current Nav	52 Week Low
150.1753 (16/02/2024)	105.6528 (28/03/2023)

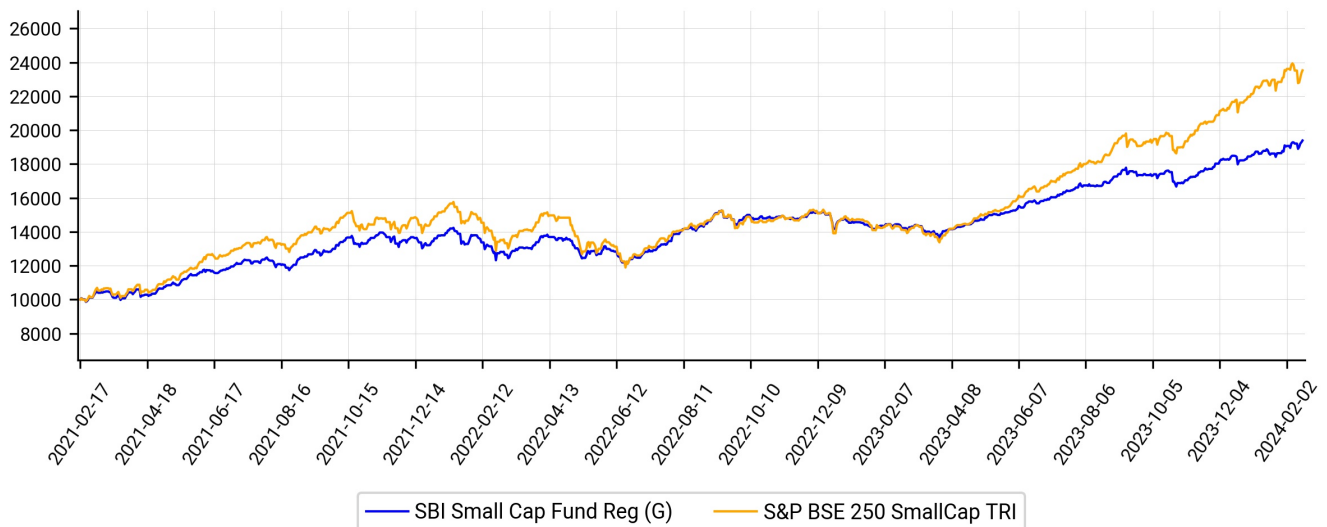
General

Exit Load : 1% for redemption Within 365 days
Expense Ratio : 1.62

Composition (%)

Equity	Debt	Gold	Global Equity	Other
90.65	9.35	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	13.82 %	Consumer Durables	12.02 %
National Stock Exchange of India Ltd. 29-FEB-24	Equity	6.93 %	Industrial Products	11.04 %
Blue Star Limited	Equity	4.31 %	Cash	9.28 %
Chalet Hotels Limited	Equity	3.04 %	Construction	8.15 %
Finolex Industries Limited	Equity	2.95 %	Banking & Financial	7.36 %
KALPATARU POWER TRANSMISSION LTD	Equity	2.88 %	SERVICES	7.32 %
Lemon Tree Hotels Limited	Equity	2.81 %	Derivatives	6.93 %
SBFC Finance Limited	Equity	2.53 %	Chemicals	6.24 %
CITY UNION BANK	Equity	2.51 %	Food Beverage & Tobacco	5.22 %
Elgi Equipments Limited	Equity	2.47 %	Finance & Investments	4.47 %
Margin amount for Derivative positions	Current Asset	2.39 %	Electricals	3.97 %
CMS Info System Limited	Equity	2.32 %	Retail	3.70 %
GE T&D India Limited	Equity	2.31 %	Automobile	2.73 %
			Communication	2.32 %

Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
CARBORANDUM UNIVERSAL LTD.	Equity	2.23 %	Healthcare	2.12 %
Chemplast Sanmar Limited	Equity	2.18 %	Consumer Non Durable	1.86 %
Krishna Inst of Medical Sciences Ltd.	Equity	2.12 %	Realty	1.83 %
V-Guard Industries Limited	Equity	2.00 %	Media & Entertainment	1.39 %
Esab India Limited	Equity	1.99 %	Energy	1.29 %
LIC Housing Finance Limited	Equity	1.94 %	Oil & GAS	0.66 %
TTK Prestige Limited	Equity	1.87 %		

Objective

Investment Strategy The scheme seeks 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 small cap companies.

Risk Assessment

Category : **Aggressive**