

Category: Equity: Index | BenchMark: S&P BSE Sensex Next 50 TRI | SchemeType: Open Ended | Fund Manager: Sharwan Kumar Goyal

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	10Y
6.49	8.05	26.40	14.84	11.05	25.27	0.00	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.7	1.17	16.78	23.92	1.04
YTM	Average Maturity	Modified Duration		
0	0	0		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	18.99	4.97	29.57	16.18	-4.43

Scheme Profile

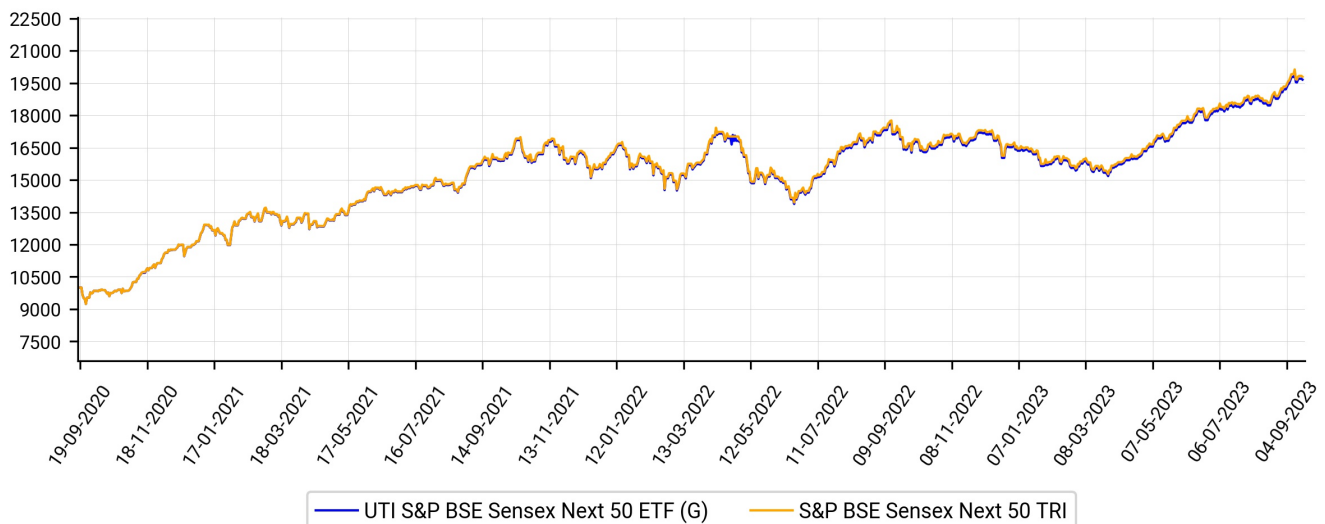
Corpus (Cr.)	52 Week High
6.00	61.7055 (11/09/2023)
Current Nav	52 Week Low
60.6632 (18/09/2023)	46.8341 (28/03/2023)

General

Exit Load : 0
Expense Ratio : 0.20

Composition (%)

Equity	Debt	Gold	Global Equity	Other
99.91	0.09	0.00	0.00	0.00

Cumulative Performance of Last 3 Years

Top Holdings

As on 31/08/2023

Top Sector

As on 31/08/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Avenue Supermarts Limited	Equity	3.50 %	Retail	15.54 %
Zomato Limited	Equity	3.11 %	Finance & Investments	9.54 %
Bharat Electronics Limited	Equity	3.01 %	Banking & Financial	7.58 %
Shriram Finance Limited	Equity	3.00 %	Software & Services	5.86 %
Larsen & Toubro Infotech Ltd	Equity	3.00 %	SERVICES	4.87 %
Trent Limited	Equity	2.89 %	Chemicals	4.58 %
CHOLAMANDALAM INVEST & FINANCE CO LTD	Equity	2.79 %	Consumer Durables	4.57 %
Max Healthcare Institute Limited	Equity	2.75 %	Food Beverage & Tobacco	4.54 %
Varun Beverages Limited	Equity	2.75 %	Construction	4.52 %
Tata Power Co Ltd	Equity	2.61 %	Energy	4.17 %
PIDILITE INDUSTRIES LTD	Equity	2.42 %	Agricultural & Farm Machinery	3.53 %
Godrej Consumer Products Limited	Equity	2.40 %	Miscellaneous	3.33 %
Indian Hotels Co Ltd	Equity	2.34 %	Aerospace & Defence	3.01 %
			Healthcare	2.75 %

 **Top Holdings**

As on 31/08/2023

 **Top Sector**

As on 31/08/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Bajaj Holdings & Investment Limited	Equity	2.29 %	Electricals	2.20 %
BANK OF BARODA	Equity	2.20 %	Petroleum Products	2.14 %
SIEMENS INDIA LTD.	Equity	2.20 %	Realty	1.96 %
Havells India Limited	Equity	2.19 %	Oil & GAS	1.91 %
SRF Limited	Equity	2.16 %	Automobile	1.90 %
AU Small Finance Bank Limited	Equity	2.15 %	Fertilisers	1.84 %
Indian Oil Corporation Limited	Equity	2.14 %		

 **Objective**

Investment Strategy The scheme seeks to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error.