

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate income/capital appreciation by investing primarily in equity and equity related instruments with a moderate exposure to debt securities & money market instruments. There is no assurance that the investment objective of the Scheme will be realized.

DATE OF ALLOTMENT

April 04, 2001

FUND MANAGERS

Sanjeev Sharma
Ankit Pande
Vasav Sahgal

NAV as on 30 June 2022

Growth Option	264.7800
Growth Option-Direct Plan	276.2705
IDCW Option	36.5363
IDCW Option-Direct Plan	38.2616

MINIMUM INVESTMENT

5000/- and multiple of Re. 1/-

SUBSEQUENT INVESTMENT

1000/- and multiple of Re. 1/-

EXPENSE RATIO

Please [click here](#)

LOAD STRUCTURE

Entry	Nil
Exit	Nil

VOLATILITY MEASURES (3 Years)

Standard Deviation *	18.51%
R- Squared	0.74
Beta	0.83
Sharpe Ratio*	1.12

*Standard Deviation, Sharpe Ratio & Beta are calculated on annualised basis using 3 years history of monthly returns; risk free rate assumed to be 5.96% for calculating Sharpe Ratio (calculated based on annualised CRISIL CBLO Index returns over 3 years)

PORTFOLIO TURNOVER RATIO

(1 Year) 0.67 Times

FUND SIZE 437.03 Crore

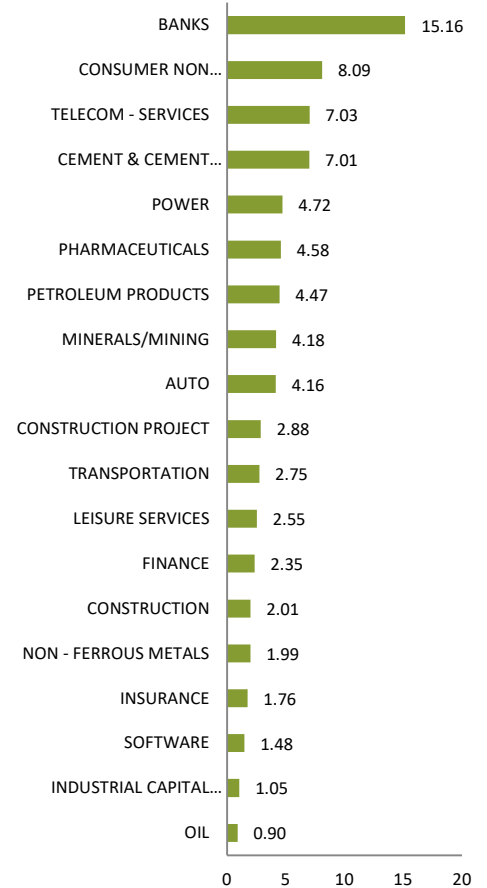
BENCHMARK INDEX

CRISIL HYBRID AGGRESSIVE INDEX

PORTFOLIO TOP HOLDING

Stock/ Instrument	% TO NAV
ICICI Bank Ltd.	5.87
ITC Ltd.	5.25
State Bank of India	5.21
Ambuja Cements Ltd.	5.01
Bharti Airtel Ltd.	4.52
Reliance Industries Ltd.	4.47
Adani Enterprises Ltd.	4.18
NTPC Ltd.	3.95
Ashok Leyland Ltd.	3.08
HDFC Bank Ltd.	3.02
Total of Top 10 Holding	44.55
Equity & Equity Related	79.12
Debt Instruments	18.61
Cash & Other Receivable	2.27
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	NIFTY Return (%)	Value of `10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-3.47%	-6.29%	-8.35%	9,653	9,371	9,165
1 Year	6.86%	1.30%	1.66%	10,686	10,130	10,166
3 Years	23.61%	11.32%	11.58%	18,889	13,793	13,891
5 Years	16.64%	10.42%	12.04%	21,587	16,417	17,655
Since Inception	16.68%	N.A.	14.79%	2,64,780	N.A.	1,87,156

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). Load is not taken into consideration for computation of performance.

