

SCHEME SNAPSHOT

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to seek to generate capital appreciation & provide long-term growth opportunities by investing in a portfolio of Small Cap companies. There is no assurance that the investment objective of the Scheme will be realized.

DATE OF ALLOTMENT

November 21, 1996

FUND MANAGERS

Ankit Pande
Vasav Sahgal
Sanjeev Sharma

NAV as on 30 June 2022

Growth	114.559
Growth Option – Direct Plan	120.3728
IDCW Option – Direct Plan	94.0748
IDCW Option	91.0469

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	1% if exit <= 1 Year

VOLATILITY MEASURES (3 Years)

Standard Deviation *	32.72%
R- Squared	0.83
Beta	1.08
Sharpe Ratio*	0.96

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

PORTFOLIO TURNOVER RATIO

(1 Year) 0.72 Times

FUND SIZE 1711.78 Crore

BENCHMARK INDEX

NIFTY SMALLCAP 250 TRI

PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
ITC Ltd.	9.81
IRB Infrastructure Developers Ltd.	4.73
ICICI Bank Ltd.	3.38
Hindustan Copper Ltd.	3.35
Linde India Ltd.	3.26
Oil and Natural Gas Corporation Ltd.	3.16
Arvind Ltd.	2.97
EID Parry (India) Ltd.	2.79
Ambuja Cements Ltd.	2.79
The India Cements Ltd.	2.71
Total of Top 10 Holding	38.96
Equity & Equity Related	98.95
Cash & Other Receivable	1.05
Grand Total	100.00

INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return	Benchmark Return	NIFTY Return	Value of ₹10,000 invested		
				Scheme	Benchmark	NIFTY
6 Month	-13.46%	-17.46%	-8.35%	8,654	8,254	9,165
1 Year	-0.65%	-3.36%	1.66%	9,935	9,664	10,166
3 Years	36.19%	17.57%	11.58%	25,259	16,253	13,891
5 Years	18.01%	7.27%	12.04%	22,883	14,204	17,653
Since Inception	9.95%	N.A.	N.A.	1,14,560	N.A.	N.A.

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.

