

## SCHEME SNAPSHOT

### INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate Capital Appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential. This income may be complemented by possible dividend and other income.

### DATE OF ALLOTMENT

March 31, 2000

### FUND MANAGER

Rochan Pattanayak (Equity)  
Vasav Sahgal (Equity)

### NAV as on 31 January 2020

Dividend	13.1526
Dividend Option-Direct Plan	13.0492
Growth	94.9852
Growth Option-Direct Plan	97.7185

### MINIMUM INVESTMENT

100/- and multiple of Re. 1/-

### TOTAL EXPENSE RATIO

Regular	2.48%
Direct	0.57%

### LOAD STRUCTURE

Entry	Nil
Exit	Nil
Lock-in of 3 years being ELSS	

### VOLATILITY MEASURES (3 Years)

Standard Deviation *	12.89%
R- Squared	0.69
Beta*	0.87
Sharpe Ratio*	0.19

\*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) 4.00 Times

FUND SIZE 10.21 Crore

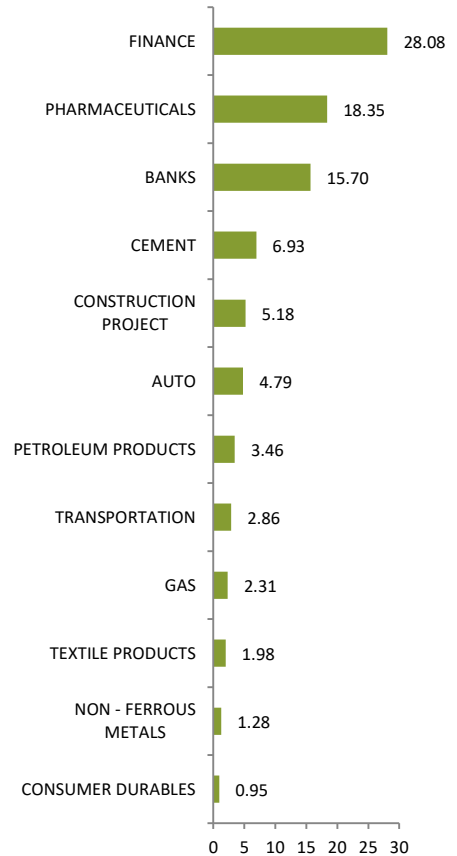
### BENCHMARK INDEX

NIFTY TRI INDEX

## PORTFOLIO TOP HOLDING

STOCK/ INSTRUMENT	% TO NAV
RELIANCE NIPPON LIFE ASSET MANAGEMENT	8.75
ICICI BANK	8.73
CREDIT ACCESS GRAMEEN	7.41
GRASIM INDUSTRIES	6.93
SUN PHARMACEUTICALS INDUSTRIES	6.67
ICICI PRUDENTIAL LIFE INSURANCE COMPANY	6.08
BANDHAN BANK	5.73
LARSEN AND TOUBRO	5.18
BIOCON	4.92
CADILA HEALTHCARE	3.84
<b>TOTAL OF TOP 10 HOLDING</b>	<b>64.24</b>
<b>EQUITY &amp; EQUITY RELATED</b>	<b>91.87</b>
<b>CASH &amp; CASH EQUIVALENT</b>	<b>8.13</b>
<b>GRAND TOTAL</b>	<b>100.00</b>

## INDUSTRY/ SECTOR ALLOCATION (%)



Period	Scheme Return (%)	Benchmark Return (%)	Value of ₹10,000 invested	
			Scheme	Benchmark
6 Month	6.68%	8.05%	10,668	10,805
Last 1 Year	6.24%	11.84%	10,624	11,184
Last 3 Years	8.38%	13.29%	12,730	14,540
Last 5 Years	9.79%	7.68%	15,954	14,476
Since Inception	12.02%	12.84%	95,031	109,909

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.

This Product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>To generate long term capital appreciation.</li> <li>Investment in equity and equity related instruments.</li> </ul>	<p>Investors understand that their principal will be at moderately high risk.</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	