

Aditya BSL Frontline Equity Gr

Category
Equity - Largecap

Suggested Horizon
3 Years and above

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, Nifty 50. The secondary objective is income generation and distribution of dividend.

Manager Biography

Mahesh Patil since 11/17/2005

Operations

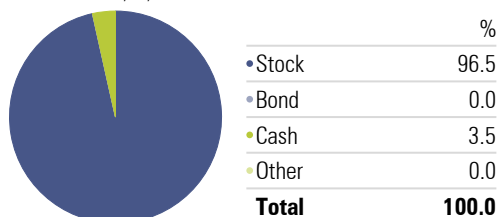
Inception Date	8/30/2002
Minimum Initial	100
Annual Report Net Expense Ratio	2.27
Turnover Ratio %	102.37
NAV (Mo-End)	226.38

Risk Reward

Std Dev	12.24
Alpha	-2.26
Sharpe Ratio	0.75
Treynor Ratio	9.52
R-Squared	95.30

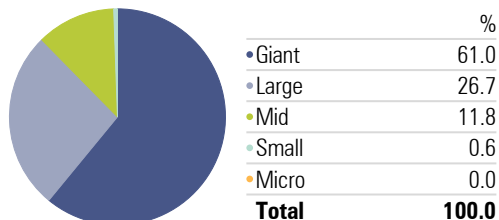
Asset Allocation

Portfolio Date: 4/30/2019



Market Capitalization

Portfolio Date: 4/30/2019



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2019

Trailing Returns

Period	Inv	Bmk1
3 months	6.80	8.47
6 months	9.34	13.11
1 Year	2.56	9.39
2 Years	7.07	12.37
3 Years	12.53	14.39
5 Years	14.14	11.90

Drawdown

Time Period: 5/1/2016 to 4/30/2019

	Inv	Bmk1
Max Drawdown	-10.45	-10.94
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

Leading Detractors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return Contribution
Yes Bank Ltd	1.13	-47.65
Maruti Suzuki India Ltd	2.51	-23.71
Mahindra & Mahindra Ltd	2.39	-25.50
Vedanta Ltd	1.44	-38.88
Tata Motors Ltd	0.81	-37.04

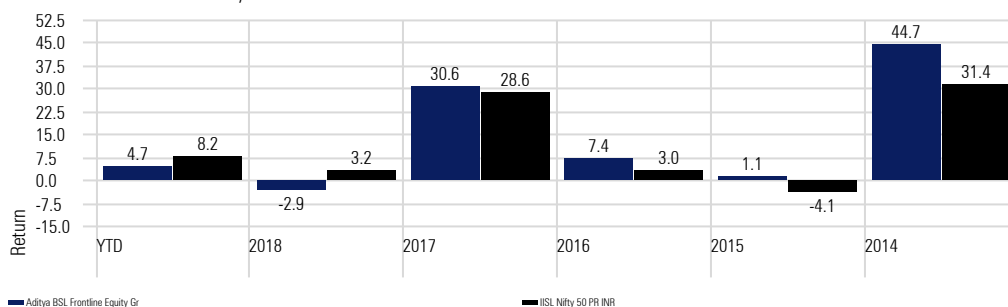
Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return Contribution
ICICI Bank Ltd	6.36	44.82
HDFC Bank Ltd	9.49	19.92
Infosys Ltd	5.63	30.45
Reliance Industries Ltd	2.42	45.48
Bajaj Finance Ltd	1.81	62.62

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	8.53
Consumer Cyclical %	9.39
Financial Services %	41.44
Real Estate %	0.61
Consumer Defensive %	9.55
Healthcare %	4.11
Utilities %	2.78
Communication Services %	0.72
Energy %	7.33
Industrials %	5.23
Technology %	10.31

Portfolio Holdings

