

Aditya BSL Equity Gr

Category Equity - Multi Cap

Suggested Horizon 3 Years and above

Investment Objective

An Open-ended growth scheme with the objective of long term growth of capital, through a portfolio with a target allocation of 90% equity and 10% debt and money market securities.

Manager Biography

Anil Shah since 10/3/2012

Operations

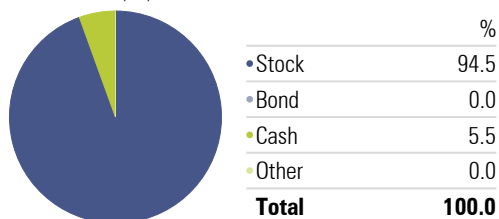
Inception Date	8/27/1998
Minimum Initial	100
Annual Report Net Expense Ratio	2.37
Turnover Ratio %	245.38
NAV (Mo-End)	729.60

Risk Reward

Std Dev	13.31
Alpha	0.45
Sharpe Ratio	0.86
Treynor Ratio	12.06
R-Squared	88.60

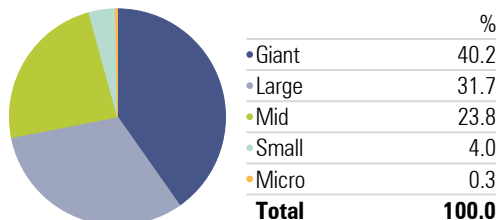
Asset Allocation

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	6.47	7.34
6 months	8.72	10.41
1 Year	-0.64	1.77
2 Years	6.69	8.47
3 Years	14.93	13.62
5 Years	17.27	12.96

Drawdown

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

	Inv	Bmk1
Max Drawdown	-10.83	-12.40
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

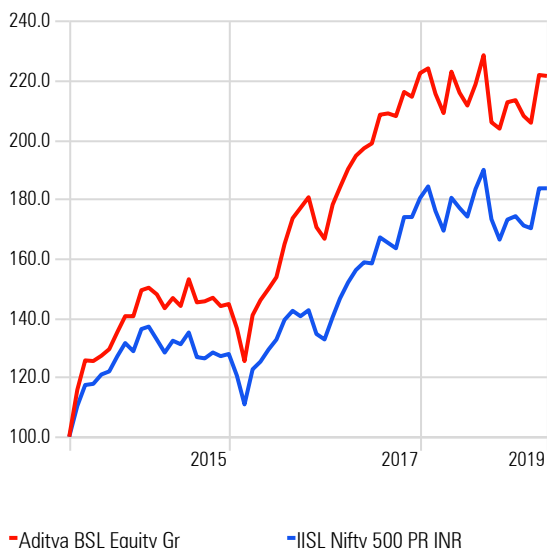
Leading Detractors

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

	Rescaled Weight	Return Contribution
Bharat Forge Ltd	2.35	-38.50
Yes Bank Ltd	0.93	-47.65
Vedanta Ltd	1.95	-38.88
Century Textiles & Industries Ltd	2.01	-26.92
Tata Chemicals Ltd	2.84	-21.81

Investment Growth

Time Period: 5/1/2014 to 4/30/2019



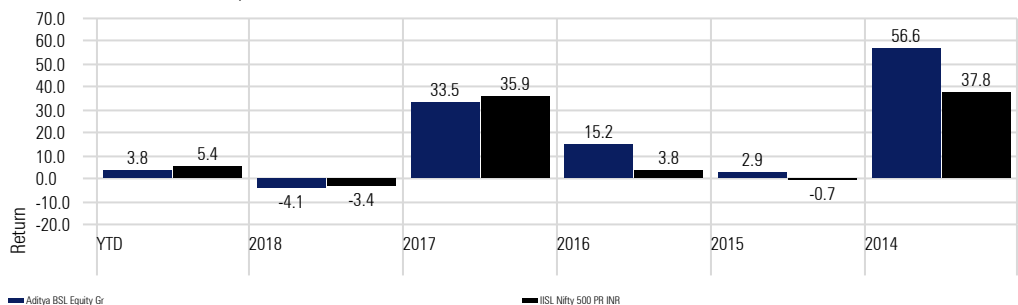
Leading Contributors

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

	Rescaled Weight	Return Contribution
ICICI Bank Ltd	7.31	44.82
HDFC Bank Ltd	8.43	19.92
Dr Reddy's Laboratories Ltd	3.97	40.23
Bajaj Finance Ltd	2.44	62.62
Tech Mahindra Ltd	3.72	27.05

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	20.64
Consumer Cyclical %	8.23
Financial Services %	36.95
Real Estate %	0.00
Consumer Defensive %	9.82
Healthcare %	8.84
Utilities %	1.17
Communication Services %	1.30
Energy %	0.89
Industrials %	2.13
Technology %	10.02

Portfolio Holdings

Portfolio Date: 4/30/2019

