

# Aditya BSL Regular Sav Reg Gr

## Category Hybrid - Conservative Hybrid

## Suggested Horizon 3 Years and above

### Investment Objective

An Open-ended income scheme with the objective to generate regular income so as to make monthly payment or distribution to unit holders with the secondary objective being growth of capital. Monthly Income is not assured and is subject to availability of distributable surplus.

### Manager Biography

Satyabrata Mohanty since 6/18/2009

### Operations

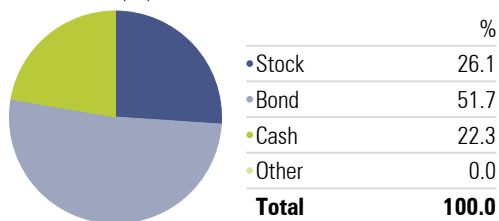
|                                 |           |
|---------------------------------|-----------|
| Inception Date                  | 5/22/2004 |
| Minimum Initial                 | 500       |
| Annual Report Net Expense Ratio | 2.24      |
| Turnover Ratio %                | 392.56    |
| NAV (Mo-End)                    | 39.00     |

### Risk Reward

|               |       |
|---------------|-------|
| Std Dev       | 6.17  |
| Sharpe Ratio  | 0.79  |
| Alpha         | -2.04 |
| Sharpe Ratio  | 0.79  |
| Treynor Ratio | 3.49  |
| R-Squared     | 69.90 |

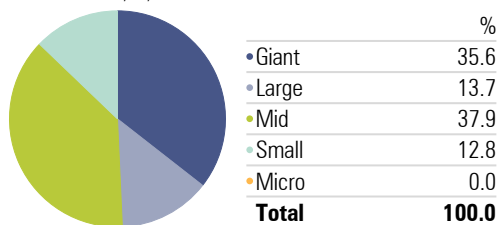
### Asset Allocation

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 | 2.90  | 2.65 |
| 6 months | 4.83  | 6.40 |
| 1 Year   | 0.94  | 7.83 |
| 2 Years  | 3.18  | 6.77 |
| 3 Years  | 8.39  | 8.56 |
| 5 Years  | 10.90 | 9.83 |

### Drawdown

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

|                           | Inv        | Bmk1      |
|---------------------------|------------|-----------|
| Max Drawdown              | -4.96      | -1.47     |
| Max Drawdown # of Periods | 2.00       | 1.00      |
| Max Drawdown Peak Date    | 9/1/2018   | 9/1/2018  |
| Max Drawdown Valley Date  | 10/31/2018 | 9/30/2018 |

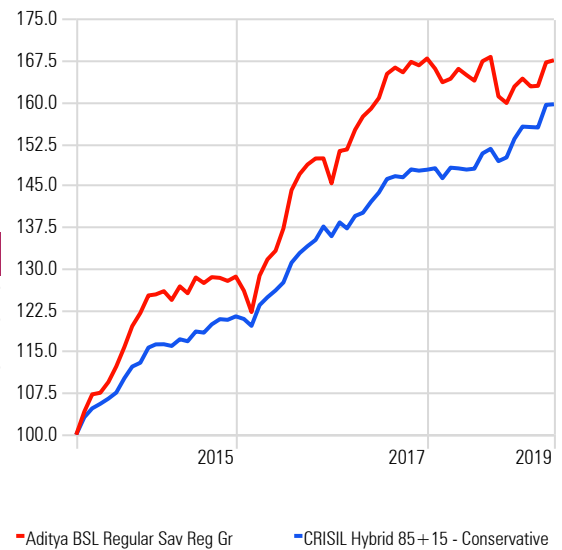
### Leading Detractors

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

|                         | Rescaled Weight | Return Contribution |
|-------------------------|-----------------|---------------------|
| Yes Bank Ltd            | 2.92            | -47.65              |
| Eicher Motors Ltd       | 2.61            | -29.61              |
| Natco Pharma Ltd        | 4.35            | -32.13              |
| PNB Housing Finance Ltd | 2.25            | -49.08              |
| Vedanta Ltd             | 0.77            | -25.54              |

### Investment Growth

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



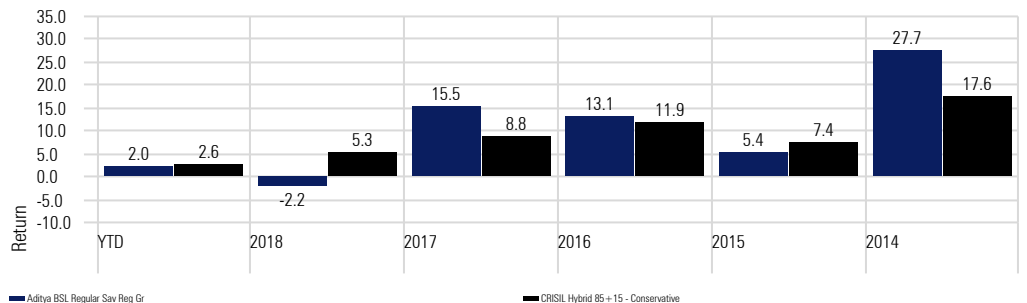
### Leading Contributors

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

|  | Rescaled Weight | Return Contribution |
|--|-----------------|---------------------|
| Bajaj Finance Ltd                      | 5.41            | 62.62               |
| ICICI Lombard General Insurance Co Ltd | 2.97            | 44.64               |
| Reliance Industries Ltd                | 3.63            | 17.44               |
| Axis Bank Ltd                          | 1.88            | 31.79               |
| HDFC Bank Ltd                          | 4.26            | 19.92               |

### Returns

Calculation Benchmark: CRISIL Hybrid 85+15 - Conservative



### Sector Allocation

Portfolio Date: 4/30/2019

|                          |       |
|--------------------------|-------|
| Basic Materials %        | 7.74  |
| Consumer Cyclical %      | 9.74  |
| Financial Services %     | 43.97 |
| Real Estate %            | 0.00  |
| Consumer Defensive %     | 0.00  |
| Healthcare %             | 6.51  |
| Utilities %              | 0.54  |
| Communication Services % | 0.00  |
| Energy %                 | 7.04  |
| Industrials %            | 16.84 |
| Technology %             | 7.63  |

### Portfolio Holdings

Portfolio Date: 4/30/2019

