Aditya BSL Equity Advantage Gr

**Investment Objective**
The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies.

**Manager Biography**
Satyabrata Mohanty since 10/17/2011

**Operations**
Inception Date: 2/24/1995
Minimum Initial: 1,000
Annual Report Net Expense Ratio: 2.15%
Turnover Ratio: 99.81%
NAV (Mo-End): 341.28

**Risk Reward**
- Std Dev: 23.69
- Alpha: -5.01
- Sharpe Ratio: -0.18
- Treynor Ratio: -6.55
- R-Squared: 92.88

**Asset Allocation**
- Portfolio Date: 4/30/2020
  - Stock: 98.1%
  - Bond: 0.0%
  - Cash: 1.9%
  - Other: 0.0%
  - Total: 100.0%

**Market Capitalization**
- Portfolio Date: 4/30/2020
  - Giant: 34.8%
  - Large: 26.9%
  - Mid: 35.7%
  - Small: 2.6%
  - Micro: 0.0%
  - Total: 100.0%

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 Holdings**
- Portfolio Date: 4/30/2020
- Percentage

**Trailing Returns**
- Period: 3 months
  - Inv: -22.11%
  - Bmk1: -18.75%
- Period: 6 months
  - Inv: -17.99%
  - Bmk1: -17.30%
- Period: 1 Year
  - Inv: -15.66%
  - Bmk1: -17.09%
- Period: 2 Years
  - Inv: -10.92%
  - Bmk1: -8.14%
- Period: 3 Years
  - Inv: -3.93%
  - Bmk1: -0.82%
- Period: 5 Years
  - Inv: 3.79%
  - Bmk1: 3.49%

**Investment Growth**
- Time Period: 5/1/2015 to 4/30/2020
- Absolute Returns

**Returns**
- Calculation Benchmark: IISL Nifty 500 PR INR

**Sector Allocation**
- Portfolio Date: 4/30/2020
- Percentage

**Drawdown**
- Time Period: 5/1/2017 to 4/30/2020
- Max Drawdown
  - Inv: -33.46%
  - Bmk1: -29.98%
- Max Drawdown % of Periods
  - Inv: 27.00%
  - Bmk1: 19.00%
- Max Drawdown Peak Date
  - Inv: 1/1/2018
  - Bmk1: 9/1/2018
- Max Drawdown Valley Date
  - Inv: 3/31/2020
  - Bmk1: 3/31/2020

**Leading Detectors**
- Time Period: 5/1/2019 to 4/30/2020
- Rescaled Weight
  - RBL Bank Ltd: 2.11
  - Axis Bank Ltd: 3.71
  - Bandhan Bank Ltd: 2.38
  - Quess Corp Ltd: 1.55
  - Bajaj Finance Ltd: 5.01
- Return Contribution
  - RBL Bank Ltd: -79.74
  - Axis Bank Ltd: -41.89
  - Bandhan Bank Ltd: -55.77
  - Quess Corp Ltd: -70.13
  - Bajaj Finance Ltd: -24.78

**Leading Contributors**
- Time Period: 5/1/2019 to 4/30/2020
- Rescaled Weight
  - Nestle India Ltd: 1.53
  - Atul Ltd: 1.96
  - Info Edge (India) Ltd: 2.69
  - Gujarat Gas Ltd: 1.21
  - Whirlpool of India Ltd: 1.31
- Return Contribution
  - Nestle India Ltd: 67.99
  - Atul Ltd: 43.07
  - Info Edge (India) Ltd: 32.12
  - Gujarat Gas Ltd: 65.50
  - Whirlpool of India Ltd: 48.64

**Asset Allocation**
- Portfolio Date: 4/30/2020
- Percentage

**Market Capitalization**
- Portfolio Date: 4/30/2020
- Percentage

**Portfolio Date: 4/30/2020**