

Aditya BSL Equity Advantage Gr

Category
Equity - Large & Mid Cap

Suggested Horizon
3 Years and above

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

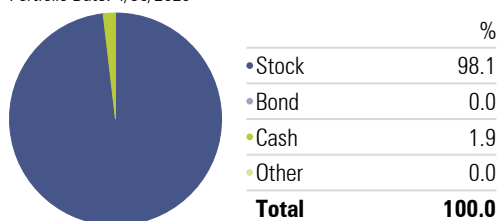
Inception Date	2/24/1995
Minimum Initial	1,000
Annual Report Net Expense Ratio	2.15
Turnover Ratio %	99.81
NAV (Mo-End)	341.28

Risk Reward

Std Dev	23.69
Alpha	-5.01
Sharpe Ratio	-0.18
Treynor Ratio	-6.55
R-Squared	92.88

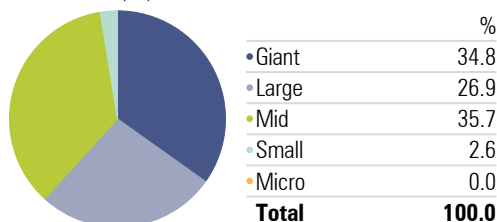
Asset Allocation

Portfolio Date: 4/30/2020



Market Capitalization

Portfolio Date: 4/30/2020



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: 4/30/2020

Trailing Returns

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

Drawdown

Time Period: 5/1/2017 to 4/30/2020

	Inv	Bmk1
Max Drawdown	-33.46	-29.98
Max Drawdown # of Periods	27.00	19.00
Max Drawdown Peak Date	1/1/2018	9/1/2018
Max Drawdown Valley Date	3/31/2020	3/31/2020

Leading Detractors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
RBL Bank Ltd	2.11	-79.74	-2.92
Axis Bank Ltd	3.71	-41.89	-1.74
Bandhan Bank Ltd	2.38	-55.77	-1.61
Ques Corp Ltd	1.55	-70.13	-1.50
Bajaj Finance Ltd	5.01	-24.78	-1.49

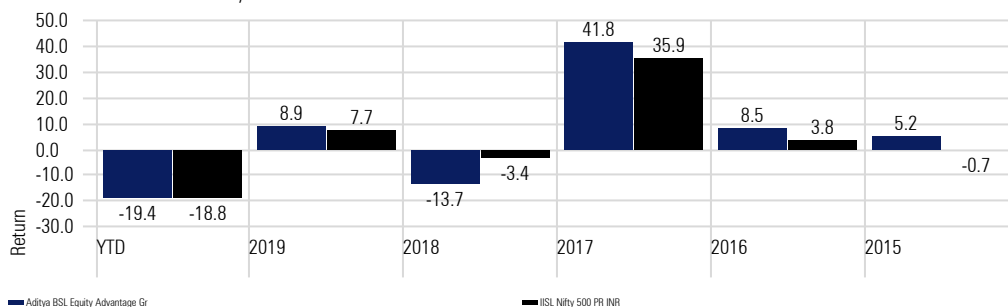
Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
Nestle India Ltd	1.53	67.99	0.80
Atul Ltd	1.96	43.07	0.62
Info Edge (India) Ltd	2.69	32.12	0.62
Gujarat Gas Ltd	1.21	65.50	0.48
Whirlpool of India Ltd	1.31	48.64	0.45

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	14.65
Consumer Cyclical %	7.78
Financial Services %	32.43
Real Estate %	0.96
Consumer Defensive %	5.99
Healthcare %	9.77
Utilities %	2.19
Communication Services %	10.63
Energy %	5.18
Industrials %	5.28
Technology %	5.14

Portfolio Holdings

Portfolio Date: 4/30/2020

