Investment Objective
To generate capital appreciation from a diversified portfolio of predominantly Equity and Equity Related Instruments of Large and Midcap companies.

Manager Biography
Taher Badshah since 10-01-2017

Operations
Inception Date 09-08-2007
Minimum Initial 1,000
Annual Report Net Expense Ratio 2.16
Turnover Ratio % 20.25
NAV (Mo-End) 36.79

Risk Reward
Std Dev 12.89
Alpha 1.85
Sharpe Ratio 0.84
Treynor Ratio 10.88
R-Squared 93.21

Asset Allocation
Portfolio Date: 31-01-2020
- Stock 92.0
- Bond 0.0
- Cash 8.0
- Other 0.0
Total 100.0

Market Capitalization
Portfolio Date: 31-01-2020
- Giant 44.5
- Large 22.6
- Mid 32.8
- Small 0.0
- 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.

Category
Equity - Large & Mid Cap

Investment Growth
Time Period: 01-02-2015 to 31-01-2020

Suggested Horizon
3 Years and above

Portfolio Holdings
Portfolio Date: 31-01-2020

Portfolio Date: 31-01-2020

Portfolio Date: 31-01-2020