**Investment Objective**
The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities. The scheme will invest predominantly in a mix of large and mid cap stocks from various sectors, which look promising, based on the growth pattern in the economy. There is no assurance that the investment objective of the scheme will be achieved.

**Manager Biography**
Harsha Upadhyaya since 04-08-2012

**Operations**
Inception Date 09-09-2004
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.11
Turnover Ratio % 88.18
NAV (Mo-End) 132.93

**Risk Reward**
Std Dev 12.23
Alpha 0.65
Sharpe Ratio 0.73
Treynor Ratio 9.59
R-Squared 88.28

**Asset Allocation**
Portfolio Date: 31-01-2020
-%
Stock 93.7
Bond 0.0
Cash 6.3
Other 0.0
Total 100.0

**Market Capitalization**
Portfolio Date: 31-01-2020
-%
Giant 34.2
Large 20.6
Mid 43.0
Small 1.5
Micro 0.7
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.