**Investment Objective**

The primary investment objective of the scheme is to seek to generate long-term capital appreciation by investing predominantly into equity and equity-related instruments of large cap companies. The secondary objective is to generate consistent returns by investing in debt, money market securities, REITs and InvITs. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Manager Biography**

Sailesh Raj Bhan since 8/8/2007

**Operations**

Inception Date: 8/8/2007
Minimum Initial: 100
Annual Report Net Expense Ratio: 2.28
Turnover Ratio %: 73.91
NAV (Mo-End): 27.24

**Risk Reward**

Std Dev: 22.30
Alpha: -3.27
Sharpe Ratio: -0.09
Treynor Ratio: -4.43
R-Squared: 94.69

**Asset Allocation**

Portfolio Date: 4/30/2020

- Stock: 99.4%
- Bond: 0.0%
- Cash: 0.6%
- Other: 0.0%
- Total: 100.0%

**Market Capitalization**

Portfolio Date: 4/30/2020

- Giant: 40.9%
- Large: 39.4%
- Mid: 16.0%
- Small: 3.3%
- Micro: 0.4%
- 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.

**Returns**

Calculation Benchmark: IISL Nifty 50 PR INR

**Sector Allocation**

Portfolio Date: 4/30/2020

- Basic Materials %: 4.11
- Consumer Cyclical %: 11.37
- Financial Services %: 26.66
- Real Estate %: 0.00
- Consumer Defensive %: 9.38
- Healthcare %: 6.73
- Utilities %: 4.82
- Communication Services %: 3.14
- Energy %: 13.15
- Industrials %: 11.72
- Technology %: 8.91

**Portfolio Holdings**

ICICI Bank Ltd: 6.6%
ITC Ltd: 6.0%
State Bank of India: 5.4%
HDFC Bank Ltd: 5.1%
Larsen & Toubro Ltd: 4.8%
Infosys Ltd: 4.8%
Axis Bank Ltd: 3.9%
Reliance Industries Ltd: 3.8%
Bharti Airtel Ltd: 3.1%
Hindustan Petroleum Corp Ltd: 3.1%
Other: 53.3%
Total: 100.0%