### Investment Objective
The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies. From time to time, the fund manager may also participate in other Indian equities and equity related securities for optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.

### Manager Biography
Ankit Jain since 29-07-2019

### Operations
Inception Date: 29-07-2019
Minimum Initial: 5,000
Annual Report Net Expense Ratio: 9.22

### Risk Reward
Std Dev
Alpha
Sharpe Ratio
Treynor Ratio
R-Squared

### Asset Allocation
Portfolio Date: 30-04-2020
- Stock: 96.8%
- Bond: 0%
- Cash: 3.2%
- Other: 0%
- Total: 100.0%

### Market Capitalization
Portfolio Date: 30-04-2020
- Giant: 8.0%
- Large: 14.6%
- Mid: 72.4%
- Small: 4.2%
- 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.

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### Investment Growth
Time Period: 30-07-2019 to 30-04-2020

### Drawdown
Time Period: 01-05-2017 to 30-04-2020

### Leading Detractors
Time Period: 01-05-2019 to 30-04-2020

### Leading Contributors
Time Period: 01-05-2019 to 30-04-2020

### Sector Allocation
Portfolio Date: 30-04-2020
- Basic Materials %: 10.93
- Consumer Cyclical %: 16.64
- Financial Services %: 22.45
- Real Estate %: 0.80
- Consumer Defensive %: 7.31
- Healthcare %: 14.01
- Utilities %: 5.86
- Communication Services %: 2.01
- Energy %: 1.83
- Industrials %: 11.73
- Technology %: 6.44

### Portfolio Holdings
Portfolio Date: 30-04-2020

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Portfolio Date: 30-04-2020