**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 equity and 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

Turnover Ratio % 11.54

**Risk Reward**

Std Dev

Alpha

Sharpe Ratio

Treynor Ratio

R-Squared

**Asset Allocation**

Portfolio Date: 31-01-2020

Stock 93.1

Bond 0.0

Cash 6.9

Other 0.0

Total 100.0

**Market Capitalization**

Portfolio Date: 31-01-2020

Giant 13.2

Large 15.5

Mid 67.3

Small 4.0

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 - Midcap**

**Trailing Returns**

<table>
<thead>
<tr>
<th>Period</th>
<th>Inv</th>
<th>Bmk1</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 months</td>
<td>5.18</td>
<td>7.08</td>
</tr>
<tr>
<td>6 months</td>
<td>15.74</td>
<td>13.12</td>
</tr>
<tr>
<td>1 Year</td>
<td>6.54</td>
<td></td>
</tr>
<tr>
<td>2 Years</td>
<td>-6.91</td>
<td></td>
</tr>
<tr>
<td>3 Years</td>
<td>5.33</td>
<td></td>
</tr>
<tr>
<td>5 Years</td>
<td>6.53</td>
<td></td>
</tr>
</tbody>
</table>

**Drawdown**

Time Period: 01-02-2017 to 31-01-2020

Max Drawdown

Max Drawdown # of Periods

Max Drawdown Peak Date

Max Drawdown Valley Date

**Leading Detractors**

Time Period: 01-02-2019 to 31-01-2020

<table>
<thead>
<tr>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Emami Ltd</td>
<td>3.78 -26.98 -1.40</td>
</tr>
<tr>
<td>TVS Motor Co Ltd</td>
<td>4.46 -6.44 -1.18</td>
</tr>
<tr>
<td>Indian Bank</td>
<td>0.33 -35.64 -0.74</td>
</tr>
<tr>
<td>ITC Ltd</td>
<td>0.59 -9.51 -0.19</td>
</tr>
<tr>
<td>VIP Industries Ltd</td>
<td>1.95 -2.68 -0.15</td>
</tr>
</tbody>
</table>

**Leading Contributors**

Time Period: 01-02-2019 to 31-01-2020

<table>
<thead>
<tr>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>SRF Ltd</td>
<td>2.73 89.11 1.79</td>
</tr>
<tr>
<td>Tata Consumer Products Ltd</td>
<td>2.32 89.39 1.58</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>4.09 44.58 1.56</td>
</tr>
<tr>
<td>Gujarat State Petronet Ltd</td>
<td>3.29 44.96 1.39</td>
</tr>
<tr>
<td>Voltas Ltd</td>
<td>4.13 29.16 1.21</td>
</tr>
</tbody>
</table>

**Returns**

Calculation Benchmark: IISL Nifty 50 PR INR

**Sector Allocation**

Portfolio Date: 31-01-2020

Basic Materials % 12.32

Consumer Cyclical % 19.85

Financial Services % 26.68

Real Estate % 1.75

Consumer Defensive % 5.96

Healthcare % 8.52

Utilities % 4.59

Communication Services % 1.67

Energy % 1.89

Industrials % 11.38

Technology % 5.39

**Portfolio Holdings**

Portfolio Date: 31-01-2020

- Tri Party Repo 6.9
- The Federal Bank Ltd 4.6
- Tata Chemicals Ltd 4.2
- Page Industries Ltd 3.3
- Gujarat State Petronet Ltd 3.0
- State Bank of India 2.9
- Voltas Ltd 2.9
- MindTree Ltd 2.8
- TVS Motor Co Ltd 2.7
- Axis Bank Ltd 2.6
- Other 64.1

Total 100.0