**Investment Objective**
To provide investors with opportunities for long-term growth in capital along with the liquidity of an open-ended scheme by investing predominantly in a well diversified basket of equity stocks of small cap companies.

**Manager Biography**
R. Srinivasan since 11/16/2013

**Operations**
- Inception Date: 9/9/2009
- Minimum Initial: 5,000
- Annual Report Net Expense Ratio: 2.57
- Turnover Ratio %: 30.85
- NAV (Mo-End): 57.06

**Risk Reward**
- Std Dev: 18.66
- Alpha: 9.26
- Sharpe Ratio: 0.67
- Treynor Ratio: 13.18
- R-Squared: 86.12

**Asset Allocation**
- Portfolio Date: 1/31/2020
  - Stock: 91.5%
  - Bond: 0.0%
  - Cash: 8.1%
  - Other: 0.4%
  - Total: 100.0%

**Market Capitalization**
- Portfolio Date: 1/31/2020
  - Giant: 2.7%
  - Large: 2.4%
  - Mid: 54.5%
  - Small: 26.7%
  - Micro: 13.7%
  - Total: 100.0%

**Portfolio Holdings**
- Portfolio Date: 1/31/2020
  - Category: Equity - Small Cap
  - Suggested Horizon: 3 Years and above
  - Trailing Returns
    - Period: 3 months, 6 months, 1 Year, 2 Years, 3 Years, 5 Years
    - Suggested Horizon: 3 Years and above
  - Drawdown
    - Time Period: 2/1/2017 to 1/31/2020
    - Max Drawdown: -24.33, -33.84
  - Leading Detractors
    - Time Period: 2/1/2019 to 1/31/2020
    - V2 Retail Ltd: -62.82, -1.04
  - Leading Contributors
    - Time Period: 2/1/2019 to 1/31/2020
    - Dixon Technologies (India) Ltd: 105.13, 4.10
  - Investment Growth
    - Time Period: 2/1/2015 to 1/31/2020
    - 2016: 60.0, 80.0, 100.0
  - Drawdown
    - Time Period: 2/1/2017 to 1/31/2020
    - Max Drawdown: -24.33, -33.84
  - Portfolio Date: 1/31/2020
  - Market Capitalization
    - Giant: 2.7%
    - Large: 2.4%
    - Mid: 54.5%
    - Small: 26.7%
    - Micro: 13.7%
    - 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.