Investment Objective
To achieve capital appreciation/income in the long term by primarily investing in undervalued stocks. There is no assurance that the investment objective of the Scheme will be realized.

Manager Biography
Miten Lathia since 5/10/2012

Operations
Inception Date 2/1/1994
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.33
Turnover Ratio % 30.39
NAV (Mo-End) 284.33

Risk Reward
Std Dev 13.80
Alpha -3.18
Sharpe Ratio 0.41
Treynor Ratio 4.83
R-Squared 92.30

Asset Allocation
Portfolio Date: 1/31/2020
Stock 96.7
Bond 0.0
Cash 3.3
Other 0.0
Total 100.0

Market Capitalization
Portfolio Date: 1/31/2020
Giant 43.9
Large 21.8
Mid 19.1
Small 11.6
Micro 3.6
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.

Portfolio Holdings
Portfolio Date: 1/31/2020
HDFC Bank Ltd 7.9
Axis Bank Ltd 6.1
ICICI Bank Ltd 5.9
Reliance Industries Ltd 3.3
Larsen & Toubro Ltd 3.2
Grasim Industries Ltd 2.8
Other 53.9
Total 100.0