**Investment Objective**

To generate long term capital appreciation along with current income by investing in a mix of Equity and Equity related Instruments, debt Instruments and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

**Manager Biography**

Ashish Naik since 09-08-2018

**Operations**

Inception Date: 09-08-2018

Minimum Initial: 5,000

Annual Report Net Expense Ratio

Turnover Ratio %

NAV (Mo-End): 11.31

**Risk Reward**

Std Dev

Sharpe Ratio

Alpha

Sharpe Ratio

Treynor Ratio

R-Squared

**Asset Allocation**

Portfolio Date: 31-01-2020

- Stock: 71.3%
- Bond: 21.7%
- Cash: 7.0%
- Other: 0.0%
- Total: 100.0%

**Market Capitalization**

Portfolio Date: 31-01-2020

- Giant: 68.5%
- Large: 22.1%
- Mid: 9.4%
- Small: 0.0%
- 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**

Hybrid - Aggressive Hybrid

**Trailing Returns**

<table>
<thead>
<tr>
<th>Period</th>
<th>Inv</th>
<th>Bmkl</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 months</td>
<td>1.43</td>
<td>1.03</td>
</tr>
<tr>
<td>6 months</td>
<td>11.98</td>
<td>5.88</td>
</tr>
<tr>
<td>1 Year</td>
<td>18.31</td>
<td>11.63</td>
</tr>
<tr>
<td>2 Years</td>
<td>7.86</td>
<td>11.74</td>
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<tr>
<td>3 Years</td>
<td>8.60</td>
<td>11.74</td>
</tr>
<tr>
<td>5 Years</td>
<td>1.00</td>
<td>11.74</td>
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</table>

**Drawdown**

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

<table>
<thead>
<tr>
<th>Inv</th>
<th>Bmkl</th>
</tr>
</thead>
<tbody>
<tr>
<td>-5.44</td>
<td>1.00</td>
</tr>
</tbody>
</table>

**Leading Detectors**

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>Varroc Engineering Ltd Ordinary Shares</td>
<td>-25.70</td>
</tr>
<tr>
<td>Bandhan Bank Ltd</td>
<td>12.32</td>
</tr>
<tr>
<td>Torrent Pharmaceuticals Ltd</td>
<td>-13.34</td>
</tr>
<tr>
<td>InterGlobe Aviation Ltd</td>
<td>-4.57</td>
</tr>
<tr>
<td>Endurance Technologies Ltd</td>
<td>-15.54</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>Bajaj Finance Ltd</td>
<td>7.18</td>
</tr>
<tr>
<td>Kotak Mahindra Bank Ltd</td>
<td>8.54</td>
</tr>
<tr>
<td>Avenue Supermarts Ltd</td>
<td>4.18</td>
</tr>
<tr>
<td>ICICI Bank Ltd</td>
<td>5.75</td>
</tr>
<tr>
<td>HDFC Bank Ltd</td>
<td>9.33</td>
</tr>
</tbody>
</table>

**Returns**

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

**Sector Allocation**

Portfolio Date: 31-01-2020

- Basic Materials %: 9.07%
- Consumer Cyclical %: 10.86%
- Financial Services %: 46.04%
- Real Estate %: 0.00%
- Consumer Defensive %: 9.46%
- Healthcare %: 1.82%
- Utilities %: 0.00%
- Communication Services %: 3.47%
- Energy %: 4.04%
- Industrials %: 7.18%
- Technology %: 8.05%

**Portfolio Holdings**

Portfolio Date: 31-01-2020

- Bajaj Finance Ltd: 6.1%
- Kotak Mahindra Bank Ltd: 5.9%
- Housing Development Finance Corp Ltd: 5.6%
- SBI: 5.0%
- HDFC Bank Ltd: 5.0%
- Aditya Birla Financial Services Ltd: 4.8%
- Axis Bank: 3.0%
- Tata Consultancy Services Ltd: 3.3%
- Larsen & Toubro Ltd: 2.7%
- Other: 95.6%
- Total: 100.0%