

HDFC Hybrid Eq Gr

Investment Objective

The investment objective of the Scheme is to generate capital appreciation / income from a portfolio, predominantly of equity & equity related instruments. The Scheme will also invest in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be realized

Manager Biography

Chirag Setalvad since 02-04-2007

Operations

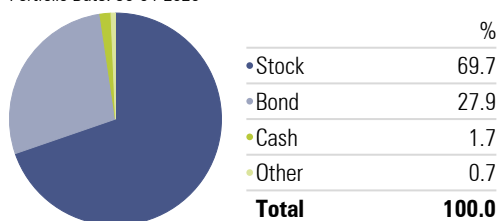
| | |
|---------------------------------|------------|
| Inception Date | 11-09-2000 |
| Minimum Initial | 5,000 |
| Annual Report Net Expense Ratio | 2.05 |
| Turnover Ratio % | 19.78 |
| NAV (Mo-End) | 46.98 |

Risk Reward

| | |
|---------------|-------|
| Std Dev | 16.19 |
| Sharpe Ratio | -0.11 |
| Alpha | -4.48 |
| Sharpe Ratio | -0.11 |
| Treynor Ratio | -2.73 |
| R-Squared | 96.66 |

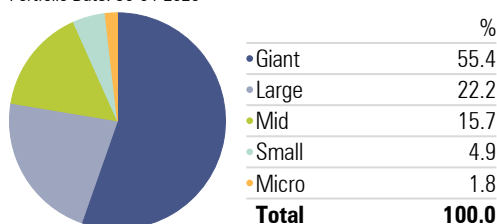
Asset Allocation

Portfolio Date: 30-04-2020



Market Capitalization

Portfolio Date: 30-04-2020



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 Date: 30-04-2020

Category Hybrid - Aggressive Hybrid

Trailing Returns

| Period | Inv | Bmk1 |
|----------|--------|--------|
| 3 months | -14.93 | -11.72 |
| 6 months | -13.32 | -10.81 |
| 1 Year | -12.72 | -6.41 |
| 2 Years | -5.39 | 1.77 |
| 3 Years | 0.09 | 5.15 |
| 5 Years | 4.95 | 5.20 |

Drawdown

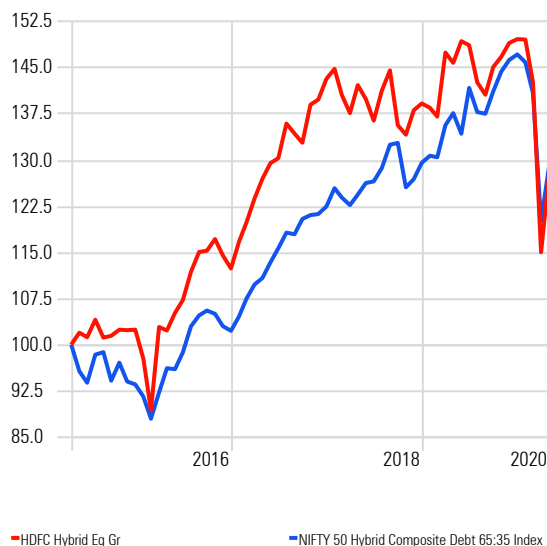
| Time Period: 01-05-2017 to 30-04-2020 | | |
|---------------------------------------|------------|------------|
| | Inv | Bmk1 |
| Max Drawdown | -23.17 | -18.44 |
| Max Drawdown # of Periods | 3.00 | 3.00 |
| Max Drawdown Peak Date | 01-01-2020 | 01-01-2020 |
| Max Drawdown Valley Date | 31-03-2020 | 31-03-2020 |

Leading Detractors

| Time Period: 01-05-2019 to 30-04-2020 | | | |
|---------------------------------------|-----------------|--------|--------------|
| | Rescaled Weight | Return | Contribution |
| ITC Ltd | 4.31 | -38.37 | -1.92 |
| Axis Bank Ltd | 3.61 | -41.89 | -1.69 |
| HDFC Bank Ltd | 12.07 | -12.79 | -1.60 |
| IndusInd Bank Ltd | 1.82 | -70.63 | -1.59 |
| Larsen & Toubro Ltd | 4.76 | -31.57 | -1.51 |

Investment Growth

Time Period: 01-05-2015 to 30-04-2020

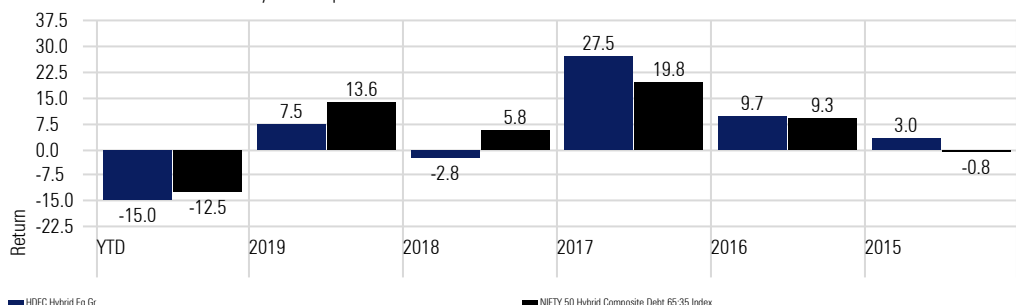


Leading Contributors

| Time Period: 01-05-2019 to 30-04-2020 | | | |
|---------------------------------------|-----------------|--------|--------------|
| | Rescaled Weight | Return | Contribution |
| Aarti Industries Ltd | 2.72 | 37.12 | 0.92 |
| Bharti Airtel Ltd | 1.79 | 60.41 | 0.80 |
| Atul Ltd | 1.68 | 43.07 | 0.57 |
| Ipca Laboratories Ltd | 0.59 | 70.76 | 0.32 |
| Balkrishna Industries Ltd | 1.10 | 22.42 | 0.28 |

Returns

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



Sector Allocation

Portfolio Date: 30-04-2020

| | |
|--------------------------|-------|
| Basic Materials % | 12.24 |
| Consumer Cyclical % | 2.94 |
| Financial Services % | 39.00 |
| Real Estate % | 0.00 |
| Consumer Defensive % | 4.41 |
| Healthcare % | 5.00 |
| Utilities % | 2.25 |
| Communication Services % | 3.32 |
| Energy % | 8.00 |
| Industrials % | 11.74 |
| Technology % | 11.09 |

Portfolio Holdings

Portfolio Date: 30-04-2020

