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.