**Investment Objective**
To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities.

**Manager Biography**
Sankaran Naren since 07-12-2015

**Operations**
Inception Date 03-11-1999
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.07
Turnover Ratio % 126.94
NAV (Mo-End) 138.48

**Risk Reward**
Std Dev 8.83
Sharpe Ratio 0.56
Alpha -0.98
Sharpe Ratio 0.56
Treynor Ratio 3.47
R-Squared 26.59

**Asset Allocation**
Portfolio Date: 31-01-2020
- Stock 70.7
- Bond 20.9
- Cash 8.4
- Other 0.0
Total 100.0

**Market Capitalization**
Portfolio Date: 31-01-2020
- Giant 42.7
- Large 39.5
- Mid 14.0
- Small 2.4
- Micro 1.4
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>Bmk1</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 months</td>
<td>1.47</td>
<td>1.03</td>
</tr>
<tr>
<td>6 months</td>
<td>5.31</td>
<td>5.88</td>
</tr>
<tr>
<td>1 Year</td>
<td>9.80</td>
<td>11.63</td>
</tr>
<tr>
<td>2 Years</td>
<td>2.40</td>
<td>7.86</td>
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<tr>
<td>3 Years</td>
<td>8.24</td>
<td>11.74</td>
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<tr>
<td>5 Years</td>
<td>8.30</td>
<td>8.60</td>
</tr>
</tbody>
</table>

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

**Leading Detectors**
Time Period: 01-02-2019 to 31-01-2020

**Leading Contributors**
Time Period: 01-02-2019 to 31-01-2020

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

**Sector Allocation**
Portfolio Date: 31-01-2020
- Basic Materials % 12.54
- Consumer Cyclical % 6.28
- Financial Services % 25.57
- Real Estate % 0.97
- Consumer Defensive % 5.86
- Healthcare % 7.35
- Utilities % 11.28
- Communication Services % 11.44
- Energy % 9.66
- Industrials % 5.38
- Technology % 3.67

**Portfolio Holdings**
Portfolio Date: 31-01-2020

**Investment Growth**
Time Period: 01-02-2015 to 31-01-2020

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

**Risk Reward**
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Sharpe Ratio 0.56
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