### Investment Objective
To provide investors long-term capital appreciation along with the liquidity of an open-ended scheme by investing in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities.

### Manager Biography
R. Srinivasan since 01-01-2012

### Operations
- **Inception Date**: 19-01-2005
- **Minimum Initial**: 1,000
- **Annual Report Net Expense Ratio**: 2.28
- **Turnover Ratio %**: 282.95
- **NAV (Mo-End)**: 147.45

### Risk Reward
- **Std Dev**: 8.89
- **Sharpe Ratio**: 0.97
- **Alpha**: 1.36
- **Sharpe Ratio**: 0.97
- **Treyor Ratio**: 5.18
- **R-Squared**: 38.82

### Asset Allocation
- **Portfolio Date: 31-01-2020**
  - **Stock**: 71.5%
  - **Bond**: 24.9%
  - **Cash**: 3.6%
  - **Other**: 0.0%
  - **Total**: 100.0%

### Market Capitalization
- **Portfolio Date: 31-01-2020**
  - **Giant**: 50.3%
  - **Large**: 31.0%
  - **Mid**: 15.1%
  - **Small**: 3.6%
  - **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>Bmk1</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 months</td>
<td>3.41</td>
<td>1.03</td>
</tr>
<tr>
<td>6 months</td>
<td>9.48</td>
<td>5.88</td>
</tr>
<tr>
<td>1 Year</td>
<td>17.02</td>
<td>11.63</td>
</tr>
<tr>
<td>2 Years</td>
<td>6.88</td>
<td>7.86</td>
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<tr>
<td>3 Years</td>
<td>12.20</td>
<td>11.74</td>
</tr>
<tr>
<td>5 Years</td>
<td>8.94</td>
<td>8.60</td>
</tr>
</tbody>
</table>

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

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

### Leading Detractors
**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**

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

### Market Capitalization
**Portfolio Date: 31-01-2020**

### Sector Allocation
**Portfolio Date: 31-01-2020**

- **Basic Materials %**: 7.59
- **Consumer Cyclical %**: 9.31
- **Financial Services %**: 43.28
- **Real Estate %**: 0.00
- **Consumer Defensive %**: 3.55
- **Healthcare %**: 5.90
- **Utilities %**: 2.92
- **Communication Services %**: 7.62
- **Energy %**: 5.80
- **Industrials %**: 7.27
- **Technology %**: 6.76

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