Investment Objective
The investment objective of the scheme is to generate capital appreciation by investing in a dynamically balanced portfolio of equity & equity related securities and debt & money market.

Manager Biography
Harish Krishnan since 03-08-2018

Operations
Inception Date 03-08-2018
Minimum Initial 1,000
Annual Report Net Expense Ratio 2.28
Turnover Ratio % 281.94
NAV (Mo-End) 10.21

Risk Reward
Std Dev
Sharpe Ratio
Alpha
Sharpe Ratio
Treasur Ratio
R-Squared

Asset Allocation
Portfolio Date: 30-04-2020
Stock %
Bond %
Cash %
Other %
Total 100.0

Market Capitalization
Portfolio Date: 30-04-2020
Giant %
Large %
Mid %
Small %
Micro %
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.

Investment Growth
Time Period: 04-08-2018 to 30-04-2020

Trailing Returns
Period Inv Bmk1
3 months -9.70
6 months -7.84
1 Year -2.49
2 Years 1.77
3 Years 5.15
5 Years 5.20

Leading Detectors
Time Period: 01-05-2019 to 30-04-2020
Rescaled Return Contribution
ITC Ltd 3.51 -38.37 -1.58
State Bank of India 2.81 -38.48 -1.51
Axis Bank Ltd 3.59 -41.89 -1.39
HDFC Bank Ltd 6.02 -12.79 -1.32
Larsen & Toubro Ltd 3.12 -31.57 -1.26

Leading Contributors
Time Period: 01-05-2019 to 30-04-2020
Rescaled Return Contribution
Reliance Industries Ltd 7.73 20.71 1.09
Nestle India Ltd 1.08 67.99 0.50
Indraprastha Gas Ltd 0.76 53.36 0.43
Coromandel International Ltd 0.96 38.32 0.43
Gujarat Gas Ltd 0.71 65.50 0.38

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

Sector Allocation
Portfolio Date: 30-04-2020
Basic Materials %
Consumer Cyclical %
Financial Services %
Real Estate %
Consumer Defensive %
Healthcare %
Utilities %
Communication Services %
Energy %
Industrials %
Technology %

Portfolio Holdings
Portfolio Date: 30-04-2020
Reliance Industries Ltd 7.9
HDFC Bank Ltd 4.8
IDFC Bank Ltd 4.0
Infosys Ltd 3.6
Housing Development Finance Corp Ltd 3.2
Axis Bank Ltd 3.0
Bharti Airtel Ltd 2.9
Reliance Jio Infocomm Limited 2.9
cpse ETF 2.9
Cnx Nifty-May2020 2.8
Other 63.2
Total 100.0