Investment Objective
The investment objective of the scheme is to capitalize on the potential upside in equity markets while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Manager Biography
Manish Gunwani since 07-05-2018

Operational Details
- Inception Date: 15-11-2004
- Minimum Initial: 100
- Annual Report Net Expense Ratio: 2.50
- Turnover Ratio %: 422.00
- NAV (Mo-End): 95.07

Risk Reward
- Std Dev: 8.74
- Sharpe Ratio: 0.73
- Alpha: 0.73
- Treynor Ratio: 0.73
- R-Squared

Asset Allocation
- Portfolio Date: 31-01-2020
- Stock: 57.5%
- Bond: 20.1%
- Cash: 18.8%
- Other: 3.5%
- Total: 100.0%

Market Capitalization
- Portfolio Date: 31-01-2020
- Giant: 52.6%
- Large: 24.1%
- Mid: 23.0%
- Small: 0.3%
- 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 - Balanced Advantage

Trailings Returns
- Period: 01-02-2017 to 31-01-2020
- Rescaled Weight
- Return Contribution
- Sterling And Wilson Solar Ltd: 0.38, -1.28
- ICICI Bank Ltd: 5.70, 30.61
- Varun Beverages Ltd: -0.38, -1.82
- HDFC Bank Ltd: 2.31, 40.75
- Tata Global Beverages Ltd: -0.32, -1.45
- AU Small Finance Bank Ltd: -0.30, -1.69

Leading Detectors
- Time Period: 01-02-2019 to 31-01-2020
- 6 Months
- 1 Year
- 2 Years
- 3 Years
- 5 Years

Leading Contributors
- Time Period: 01-02-2019 to 31-01-2020
- 6 Months
- 1 Year
- 2 Years
- 3 Years
- 5 Years

Risk Reward
- Std Dev: 8.74
- Sharpe Ratio: 0.73
- Alpha: 0.73
- Treynor Ratio: 0.73
- R-Squared

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

Sector Allocation
- Portfolio Date: 31-01-2020
- Basic Materials %: 3.10
- Consumer Cyclicals %: 11.49
- Financial Services %: 42.82
- Real Estate %: 0.67
- Consumer Defensive %: 7.79
- Healthcare %: 5.26
- Utilities %: 3.81
- Communication Services %: 3.81
- Energy %: 6.94
- Industrials %: 4.33
- Technology %: 9.98

Portfolio Holdings
- Portfolio Date: 31-01-2020
- Cash-Offset for Derivatives: 12.5
- HDFC Bank Ltd: 5.5
- ICICI Bank Ltd: 4.4
- Triparty Repo: 4.4
- Cash Margin - Bank: 4.4
- Religare Ltd: 3.9
- Reliance Industries Ltd: 3.6
- Rural Electrification Corporation Limited: 2.5
- Axis Bank Ltd: 2.7
- Housing Development Finance Corporation Limited: 2.6
- Oil: 32.3
- Total: 100.0%