Tata Balanced Advantage Reg Gr

Investment Objective
The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.

Manager Biography
Rahul Singh since 1/29/2019

Operations
Inception Date 1/29/2019
Minimum Initial 5,000
Annual Report Net Expense Ratio 0.52
Turnover Ratio % 21.01
NAV (Mo-End) 10.31

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

Asset Allocation
Portfolio Date: 4/30/2020

Market Capitalization
Portfolio Date: 4/30/2020

Investment Growth
Time Period: 1/30/2019 to 4/30/2020

Leading Detractors
Time Period: 5/1/2019 to 4/30/2020

Leading Contributors
Time Period: 5/1/2019 to 4/30/2020

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

Sector Allocation
Portfolio Date: 4/30/2020

Portfolio Holdings
Portfolio Date: 4/30/2020

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.

Portfolio Date: 4/30/2020