Investment Objective
To generate regular income through investments in debt & money market instruments, along with capital appreciation through limited exposure to equity and equity related instruments.

Manager Biography
Devang Shah since 07-06-2016

Operations
Inception Date 16-07-2010
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.45
Turnover Ratio % 52.17
NAV (Mo-End) 19.26

Risk Reward
Std Dev 5.62
Sharpe Ratio 0.06
Alpha -3.79
Sharpe Ratio 0.06
Treynor Ratio 0.22
R-Squared 44.54

Asset Allocation
Portfolio Date: 30-04-2020
% Stock 22.3
Bond 72.3
Cash 5.4
Other 0.0
Total 100.0

Market Capitalization
Portfolio Date: 30-04-2020
% Giant 54.7
Large 16.2
Mid 23.8
Small 5.2
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.

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Category
Hybrid - Conservative Hybrid

Trailing Returns
Period Inv Bmk1
3 months -1.92 2.10
6 months -0.49 3.56
1 Year -1.63 10.15
2 Years 1.55 9.16
3 Years 3.53 8.01
5 Years 4.95 8.35

Investment Growth
Time Period: 01-05-2015 to 30-04-2020

Leading Detractors
Time Period: 01-05-2019 to 30-04-2020
Rescaled Weight Return Contribution
Bandhan Bank Ltd 1.53 -66.76 -3.30
Varroc Engineering Ltd Ordinary Shares 1.47 -70.42 -1.41
Endurance Technologies Ltd 2.56 -41.69 -1.31
TCNS Clothing Co Ltd 1.58 -52.05 -1.09
JK Lakshmi Cement Ltd 1.57 -45.55 -0.88

Leading Contributors
Time Period: 01-05-2019 to 30-04-2020
Rescaled Weight Return Contribution
Avenue Supermarts Ltd 4.35 83.74 2.53
PI Industries Ltd 3.50 52.61 1.58
Ipca Laboratories Ltd 1.36 70.69 1.15
Info Edge (India) Ltd 2.22 31.12 1.14
Navin Fluorine International Ltd 0.86 56.80 1.04

Returns
Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 15 85 Index

Sector Allocation
Portfolio Date: 30-04-2020
% Basic Materials 15.54
Consumer Cyclicl 7.03
Financial Services 34.71
Real Estate 0.00
Consumer Defensive 11.70
Healthcare 6.78
Utilities 0.00
Communication Services 5.25
Energy 3.84
Industrials 5.67
Technology 9.48

Portfolio Holdings
Portfolio Date: 30-04-2020
% GOVT STOCK 3.0
National Bank for Agriculture And Rural Development 6.7
Indian Railway Finance Corporation Limited 8.3
RECL LIMITED 6.1
Housing Development Finance Corporation Limited 6.1
L&T Infrastructure Finance Company Limited 5.9
The Tata Power Company Limited 5.9
Mahindra Finance Limited 5.9
ICICI Housing Finance Limited 4.2
GOVT STOE 2.2
Other 42.7
Total 100.0