**Investment Objective**

To provide the investors an opportunity to invest primarily in Debt and Money market instruments and secondarily in equity and equity related instruments.

**Manager Biography**

Ruchit Mehta since 01-07-2011

**Operations**

- Inception Date: 09-04-2001
- Minimum Initial: 5,000
- Annual Report Net Expense Ratio: 1.96
- Turnover Ratio %: 95.79
- NAV (Mo-End): 39.72

**Risk Reward**

- Std Dev: 5.89
- Sharpe Ratio: -0.06
- Alpha: -5.79
- Sharpe Ratio: -0.06
- Treynor Ratio: -0.40
- R-Squared: 74.96

**Asset Allocation**

- Portfolio Date: 30-04-2020
- %
  - Stock: 24.9
  - Bond: 69.2
  - Cash: 5.9
  - Other: 0
- Total: 100.0

**Market Capitalization**

- Portfolio Date: 30-04-2020
- %
  - Giant: 34.5
  - Large: 25.1
  - Mid: 28.4
  - Small: 7.7
  - Micro: 4.3
- 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 - Conservative Hybrid

**Trailing Returns**

<table>
<thead>
<tr>
<th>Period</th>
<th>Inv</th>
<th>Bmk1</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 months</td>
<td>-4.79</td>
<td>2.10</td>
</tr>
<tr>
<td>6 months</td>
<td>-3.37</td>
<td>3.56</td>
</tr>
<tr>
<td>1 Year</td>
<td>1.56</td>
<td>10.15</td>
</tr>
<tr>
<td>2 Years</td>
<td>1.87</td>
<td>9.16</td>
</tr>
<tr>
<td>3 Years</td>
<td>2.79</td>
<td>8.01</td>
</tr>
<tr>
<td>5 Years</td>
<td>5.80</td>
<td>8.35</td>
</tr>
</tbody>
</table>

**Drawdown**

- Time Period: 01-05-2017 to 30-04-2020
- %
  - Inv: -6.96
  - Bmk1: -1.39
- Max Drawdown # of Periods: 2.00
- Max Drawdown Peak Date: 01-02-2020
- Max Drawdown Valley Date: 31-03-2020

**Leading Detractors**

- Time Period: 01-05-2019 to 30-04-2020
- Rescaled Weight
  - Lemon Tree Hotels Ltd: 4.54
  - Indian Terrain Fashions Ltd: 2.45
  - Bharat Heavy Electricals Ltd: 1.85
  - Axis Bank Ltd: 4.57
  - InterGlobe Aviation Ltd: 5.00
- Return Contribution
  - Lemon Tree Hotels Ltd: -76.45
  - Indian Terrain Fashions Ltd: -75.84
  - Bharat Heavy Electricals Ltd: -67.53
  - Axis Bank Ltd: -41.89
  - InterGlobe Aviation Ltd: -34.13

**Leading Contributors**

- Time Period: 01-05-2019 to 30-04-2020
- Rescaled Weight
  - Dixon Technologies (India) Ltd: 4.72
  - Bharti Airtel Ltd: 3.61
  - PI Industries Ltd: 3.17
  - Procter & Gamble Hygiene and Health Care Ltd: 5.02
- Return Contribution
  - Dixon Technologies (India) Ltd: 95.94
  - Bharti Airtel Ltd: 60.41
  - PI Industries Ltd: 10.70
  - Procter & Gamble Hygiene and Health Care Ltd: 3.90

**Returns**

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 15 85 Index

**Sector Allocation**

- Portfolio Date: 30-04-2020
- %
  - Basic Materials %: 9.09
  - Consumer Cyclical %: 26.68
  - Financial Services %: 36.42
  - Real Estate %: 0.00
  - Consumer Defensive %: 6.68
  - Healthcare %: 0.00
  - Utilities %: 0.00
  - Communication Services %: 6.78
  - Energy %: 0.00
  - Industrials %: 8.80
  - Technology %: 5.75

**Portfolio Holdings**

- Portfolio Date: 30-04-2020

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