Aditya BSL Equity Savings Reg Gr

**Investment Objective**
To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments.

**Manager Biography**
Lovelish Solanki since 15-12-2014

**Operations**
Inception Date 28-11-2014
Minimum Initial 1,000
Annual Report Net Expense Ratio 2.27
Turnover Ratio % 457.09
NAV (Mo-End) 13.04

**Risk Reward**
- Std Dev 9.64
- Sharpe Ratio -0.15
- Alpha -0.15
- Sharpe Ratio -0.15
- Treynor Ratio
- R-Squared

**Asset Allocation**
Portfolio Date: 30-04-2020

**Market Capitalization**
Portfolio Date: 30-04-2020

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

**Trailing Returns**
Period Inv Bmk1
3 months -8.43 -11.72
6 months -6.52 -10.81
1 Year -2.25 -6.41
2 Years -0.68 1.77
3 Years 1.34 5.15
5 Years 4.87 5.20

**Drawdown**
Time Period: 01-05-2017 to 30-04-2020

**Leading Detectors**
Time Period: 01-05-2019 to 30-04-2020

**Leading Contributors**
Time Period: 01-05-2019 to 30-04-2020

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

**Sector Allocation**
Portfolio Date: 30-04-2020

**Portfolio Holdings**
Portfolio Date: 30-04-2020