**Category**
Hybrid - Equity Savings

**Investment Objective**
The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.

**Manager Biography**
R Sivakumar since 14-08-2015

**Operations**
Inception Date
14-08-2015
Minimum Initial
5,000
Annual Report Net Expense Ratio
2.65
Turnover Ratio %
458.38
NAV (Mo-End)
13.53

**Risk Reward**
Std Dev
5.26
Sharpe Ratio
0.95
Alpha
9.56
Sharpe Ratio
0.95
Treynor Ratio
-1.09
R-Squared
5.26

**Asset Allocation**
Portfolio Date: 31-01-2020
- Stock 53.4%
- Bond 18.2%
- Cash 28.4%
- Other 0%
- Total 100.0%

**Market Capitalization**
Portfolio Date: 31-01-2020
- Giant 67.4%
- Large 13.2%
- Mid 18.4%
- Small 1.0%
- 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.

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

**Sector Allocation**
Portfolio Date: 31-01-2020
- Basic Materials %
- Consumer Cyclical %
- Financial Services %
- Real Estate %
- Consumer Defensive %
- Healthcare %
- Utilities %
- Communication Services %
- Energy %
- Industrials %
- Technology %
- Total 100.0%

**Portfolio Holdings**
Portfolio Date: 31-01-2020
- Sector 1
  - %
- Sector 2
  - %
- Sector 3
  - %
- Sector 4
  - %
- Sector 5
  - %
- Sector 6
  - %
- Sector 7
  - %
- Sector 8
  - %
- Sector 9
  - %
- Sector 10
  - %
- Total 100.0%