Investment Objective
An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme’s assets in equity and equity related instruments.

Manager Biography
Gopal Agrawal since 20-08-2018

Operations
Inception Date 28-03-2016
Minimum Initial 500
Annual Report Net Expense Ratio 2.16
Turnover Ratio % 473.89
NAV (Mo-End) 11.92

Risk Reward
Std Dev 10.95
Sharpe Ratio -0.16
Alpha
Sharpe Ratio -0.16
Treynor Ratio
R-Squared

Asset Allocation
Portfolio Date: 30-04-2020

- Stock 61.9%
- Bond 0.0%
- Cash 38.1%
- Other 0.0%

Total 100.0%

Market Capitalization
Portfolio Date: 30-04-2020

- Giant 28.0%
- Large 33.6%
- Mid 32.6%
- Small 4.7%
- Micro 1.1%

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.

Investment Growth
Time Period: 29-03-2016 to 30-04-2020

Portfolio Holdings
Portfolio Date: 30-04-2020

- India Grid Trust Units Series - IV 15.6%
- Housing Development Finance Corp Ltd 12.3%
- Bajaj Finance Ltd 7.6%
- ICICI Bank Ltd 7.4%
- HDFC Bank Ltd 6.6%
- Reliance Industries Ltd 6.4%
- Vedanta Ltd 5.3%
- IndusInd Bank Ltd 4.7%
- Ipca Laboratories Ltd 3.4%
- Other 17.3%

Total 100.0%

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

Trailing Returns
Period Inv Bmrk1
3 months -9.80 -11.72
6 months -8.50 -10.81
1 Year -5.59 -6.41
2 Years -2.05 1.77
3 Years 0.95 5.15
5 Years 5.20

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

- Rescaled Weight Return Contribution
- IndusInd Bank Ltd 2.47 -70.63 -2.04
- Bajaj Finance Ltd 6.17 -24.78 -1.60
- IRB InvIT Fund Units 2017-Series IV 3.07 -38.72 -1.35
- ICICI Bank Ltd 3.65 -6.47 -0.88
- HDFC Bank Ltd 5.63 -12.79 -0.87

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

- Rescaled Weight Return Contribution
- Ipca Laboratories Ltd 2.36 70.76 1.33
- India Grid Trust Units Series - IV 5.95 27.89 1.26
- Dr Reddy’s Laboratories Ltd 0.91 35.19 0.45
- Mahindra & Mahindra Ltd 0.15 12.57 0.35
- Reliance Industries Ltd 10.93 5.82 0.34

Sector Allocation
Portfolio Date: 30-04-2020

- Basic Materials % 10.94
- Consumer Cyclical % 8.67
- Financial Services % 33.14
- Real Estate % 0.03
- Consumer Defensive % 4.43
- Healthcare % 8.52
- Utilities % 13.76
- Communication Services % 3.47
- Energy % 7.53
- Industrials % 9.08
- Technology % 0.43

Portfolio Date: 30-04-2020