HDFC Equity Savings Gr

Investment Objective
To provide capital appreciation by investing in Equity & equity related instruments, Arbitrage opportunities, and Debt & money market instruments. There is no assurance that the investment objective of the scheme will be realized.

Manager Biography
Anil Bamboli since 17-08-2005

Operations
Inception Date 17-09-2004
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.00
Turnover Ratio % 35.95
NAV (Mo-End) 34.72

Risk Reward
Std Dev 8.03
Sharpe Ratio -0.15
Alpha
Sharpe Ratio -0.15
Treynor Ratio R-Squared

Asset Allocation
Portfolio Date: 30-04-2020

Market Capitalization
Portfolio Date: 30-04-2020

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

Trailing Returns

Period | Inv | Bmk1
--- | --- | ---
3 months | -7.49 | -11.72
6 months | -6.90 | -10.81
1 Year | -5.77 | -6.41
2 Years | -0.46 | 1.77
3 Years | 1.73 | 5.15
5 Years | 5.98 | 5.20

Inception Date: 17-09-2004

Minimum Initial: 5,000

Annual Report Net Expense Ratio: 2.00

Turnover Ratio: 35.95%

NAV (Mo-End): 34.72

Basic Materials %: 8.42
Consumer Cyclical %: 3.67
Financial Services %: 33.03
Real Estate %: 0.35
Consumer Defensive %: 5.61
Healthcare %: 10.62
Utilities %: 10.37
Communication Services %: 1.21
Energy %: 9.89
Industrials %: 8.44
Technology %: 8.39

Portfolio Holdings

Housing Development Finance Corp Ltd: 17.4%
Reliance Industries Ltd: 9.7%
Infosys Ltd: 9.0%
NTPC Ltd: 8.5%
ICICI Bank Ltd: 6.2%
State Bank of India: 6.1%
Larsen & Toubro Ltd: 5.9%
HDFC Bank Ltd: 5.9%
Punjab National Bank: 4.2%
IDBI Bank Limited: 4.2%
Other: 33.6%
Total: 100.0%

Returns

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

Leading Detractors

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

State Bank of India: 5.24 -38.48 -2.63
NTPC Ltd: 5.95 -26.64 -1.93
Larsen & Toubro Ltd: 4.69 -31.57 -1.80
Tata Steel Ltd: 2.90 -44.99 -1.58
GAIL (India) Ltd: 2.00 -42.76 -1.15

Leading Contributors

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

Dr Reddy's Laboratories Ltd: 1.88 35.19 0.66
Reliance Industries Ltd: 7.74 5.82 0.60
Lupin Ltd: 0.13 21.19 0.28
Tata Consumer Products Ltd: 0.18 120.86 0.26
Sun Pharmaceuticals Industries Ltd: 2.06 2.89 0.23

Drawdown

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

Max Drawdown: -12.28 -18.44
Max Drawdown # of Periods: 3.00 3.00
Max Drawdown Peak Date: 01-01-2020 01-01-2020
Max Drawdown Valley Date: 31-03-2020 31-03-2020

Variance

Portfolio Date: 30-04-2020