Investment Objective
The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and enhance returns with a moderate exposure in equity & equity related instruments. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Manager Biography
Harish Krishnan since 09-05-2019

Operations
Inception Date 13-10-2014
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.14
Turnover Ratio % 695.29
NAV (Mo-End) 14.97

Risk Reward
Std Dev 3.46
Sharpe Ratio 1.25
Alpha 1.25
Treynor Ratio 1.25
R-Squared

Asset Allocation
Portfolio Date: 31-01-2020
% 
- Stock 48.4 
- Bond 4.4 
- Cash 47.2 
- Other 0.0 
- Total 100.0

Market Capitalization
Portfolio Date: 31-01-2020
% 
- Giant 59.5 
- Large 25.1 
- Mid 13.9 
- Small 1.2 
- Micro 0.3 
- 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.