Nippon India Equity Savings Gr

Investment Objective
The primary investment objective of this fund is to generate income and capital appreciation by investing in arbitrage opportunities & pure equity investments along with investments in debt securities & money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

Manager Biography
Anand Devendra Gupta since 12-09-2018

Operations
Inception Date 30-05-2015
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.09
Turnover Ratio % 506.94
NAV (Mo-End) 11.69

Risk Reward
Std Dev 6.06
Sharpe Ratio -0.20
Alpha -0.20
Sharpe Ratio -0.20
Treynor Ratio -0.20
R-Squared -0.20

Asset Allocation
Portfolio Date: 31-01-2020
- Stock 52.2
- Bond 15.5
- Cash 23.8
- Other 8.5
Total 100.0

Market Capitalization
Portfolio Date: 31-01-2020
- Giant 62.3
- Large 27.9
- Mid 4.9
- Small 1.9
- Micro 3.0
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.

Category
Hybrid - Equity Savings

Portfolio Holdings
Portfolio Date: 31-01-2020
- Cash Margin - Derivatives 27.8
- Housing Development Finance Corp Ltd 12.2
- Cash Offset For Derivatives 10.9
- Reliance Industries Ltd 9.8
- Yes Bank Limited 7.3
- HDFC Bank Ltd 5.0
- Grasim Industries Ltd 4.0
- ICICI Bank Ltd 3.9
- Other 11.0
Total 100.0

Porting Date: 31-01-2020

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

Leading Detractors
Time Period: 01-02-2019 to 31-01-2020
- Vedanta Ltd -27.52
- Indian Oil Corp Ltd -15.64
- Indian Terrain Fashions Ltd -46.01
- Sadbhav Engineering Ltd -33.48
- Sadbhav Infrastructure Projects Ltd -51.55

Leading Contributors
Time Period: 01-02-2019 to 31-01-2020
- ICICI Bank Ltd 44.58
- Housing Development Finance Corp Ltd 17.63
- HDFC Bank Ltd 18.91
- DLF Ltd 34.92
- Jindal Steel & Power Ltd 70.11

Investment Growth
Time Period: 31-05-2015 to 31-01-2020
- 2016 85.0
- 2017 92.5
- 2018 100.0
- 2019 107.5
- 2020 115.0

Risk Reward
Std Dev 6.06
Sharpe Ratio -0.20
Alpha -0.20
Sharpe Ratio -0.20
Treynor Ratio -0.20
R-Squared -0.20

Sector Allocation
Portfolio Date: 31-01-2020
- Basic Materials % 12.64
- Consumer Cyclical % 5.18
- Financial Services % 38.77
- Real Estate % 0.00
- Consumer Defensive % 2.41
- Healthcare % 5.11
- Utilities % 0.04
- Communication Services % 0.56
- Energy % 19.50
- Industrials % 11.04
- Technology % 4.76
Total 100.0

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Drawdown
Time Period: 01-02-2017 to 31-01-2020
- Max Drawdown -10.42
- Max Drawdown # of Periods 13.00
- Max Drawdown Peak Date 01-09-2018 01-10-2018
- Max Drawdown Valley Date 30-09-2019 31-10-2018

Risk Reward
Std Dev 6.06
Sharpe Ratio -0.20
Alpha -0.20
Sharpe Ratio -0.20
Treynor Ratio -0.20
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Market Capitalization
Portfolio Date: 31-01-2020
- Giant 62.3
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Total 100.0

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