



**RECOMMENDED  
MF PORTFOLIO**

**HYBRID PORTFOLIO**

**AGGRESSIVE**



July 2025



**WEALTH**

**FINANCIAL  
PRODUCTS  
DISTRIBUTORS  
NETWORK**



# Portfolio Insights






## About Hybrid Portfolio - Aggressive

This portfolio is designed for Aggressive Investors investors seeking to build wealth by investing in Aggressive Hybrid Schemes.

Inception Date <b>11th September 2017</b>	Suitable for <b>Aggressive Investors</b>	
Risk-o-meter <b>Very High</b>	Tenure Suitability <b>5+ Years</b>	
Benchmark <b>CRISIL HYBRID 35 + 65 AGGRESSIVE INDEX</b>	Min. Investment <b>₹30,000/-</b>	Min. SIP <b>₹5,000/-</b>
Scheme Count <b>5 Schemes</b>	Lock-in Period <b>NIL</b>	

## Portfolio Composition

**Aggressive Hybrid - 100%**

	Canara Robeco Equity Hybrid Fund - Gr Aggressive Hybrid Type: Active 20.00%		DSP Aggressive Hybrid Fund - Gr Aggressive Hybrid Type: Active 20.00%
	Franklin India Aggressive Hybrid Fund - Gr Aggressive Hybrid Type: Active 20.00%		Kotak Aggressive Hybrid Fund - Gr Aggressive Hybrid Type: Active 20.00%
	SBI Equity Hybrid Fund - Gr Aggressive Hybrid Type: Active 20.00%		

Portfolio Insights

Fund Manager Details

Scheme Name	Fund Manager Name	No. of Managing Schemes	Managing underlying scheme since
Canara Robeco Equity Hybrid Fund - Gr	Ennettee Fernandes	4	Oct-2021
	Avnish Jain	6	Oct-2013
	Shridatta Bhandwaladar	12	Jul-2016
DSP Aggressive Hybrid Fund - Gr	Abhishek Singh	4	Mar-2024
	Shantanu Godambe	20	Aug-2024
Franklin India Aggressive Hybrid Fund - Gr	Rajasa Kakulavarapu	11	Sep-2021
	Ajay Argal	7	Oct-2024
	Anuj Tagra	8	Mar-2024
	Chandni Gupta	8	Mar-2024
Kotak Aggressive Hybrid Fund - Gr	Abhishek Bisen	69	Apr-2008
	Atul Bhole	2	Jan-2024
SBI Equity Hybrid Fund - Gr	Mansi Sajeja	5	Dec-2023
	R. Srinivasan	6	Jan-2012
	Rajeev Radhakrishnan	10	Nov-2023

Source: ACE MF | Data as on 31st July 2025

Scheme Performance

Hybrid Portfolio - Aggressive	Rolling Median Return(%)		Drawdown %	1 Year Negative Obs %	3 Years Negative Obs %
	3 Years	5 Years			
Canara Robeco Equity Hybrid Fund - Gr	14.31	17.19	-25.77	5.64	0.00
DSP Aggressive Hybrid Fund - Gr	14.07	17.69	-28.87	13.91	0.00
Franklin India Aggressive Hybrid Fund - Gr	15.54	17.84	-27.93	4.93	0.00
Kotak Aggressive Hybrid Fund - Gr	17.00	20.13	-32.26	0.27	0.00
SBI Equity Hybrid Fund - Gr	13.56	15.70	-27.53	5.81	0.00
Weighted Average Portfolio Return	14.90	17.71	-28.47	6.11	0.00
Crisil Hybrid 35:65 Aggressive Index	14.24	16.53	-25.41	1.42	0.00

Note:

- Source:- NJ Internal
- Rolling Median Returns calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st July 2019 to 31st July 2025.
- Number of Rolling Median Return Observation:- 3 Years - 1096 & 5 Years - 366
- Drawdown Period:- 31st July 2019 to 31st July 2025.
- Negative Observations Period:- 31st July 2019 to 31st July 2025.
- Number of Negative Observations:- 1 Year - 1826 & 3 Years - 1096
- For Weighted Average Portfolio Return - the weights are given as per the portfolio composition
- Past performance may or may not be sustained in future and is not a guarantee of any future returns.

How to Read:

**Rolling returns:** It provides a series of overlapping returns over a specific period, offering a smoother, more comprehensive view of performance compared to discrete period returns. They help investors understand the consistency of returns and risk over various market cycles. (Higher the better).

**Drawdown:** It refers to how much a fund has fallen from its peak to its trough (Lowest Point) in the selected period. (Lower the better)

**Negative Observations:** It tells us how many times(%) the scheme has given negative observations in the selected period. (Lower the better)

Portfolio Insights

Portfolio - Sector Exposure

Major Sector Allocation	Exposure
Bank	15.18
IT - Software	5.93
Pharmaceuticals & Drugs	3.31
Telecommunication - Service Provider	2.79
Finance - NBFC	2.72
Refineries	2.08
Power Generation/Distribution	2.03
Engineering - Construction	1.94
Cement & Construction Materials	1.94
Insurance	1.80
Above Top 10 Sector Allocation	39.72
Other Sectors	60.28
Total Allocation	100

Note: Source:- ACE MF | Data as on 31st July 2025

How to Read:

Higher allocation to a particular sector increases concentration risk.

Portfolio - Scrip Exposure

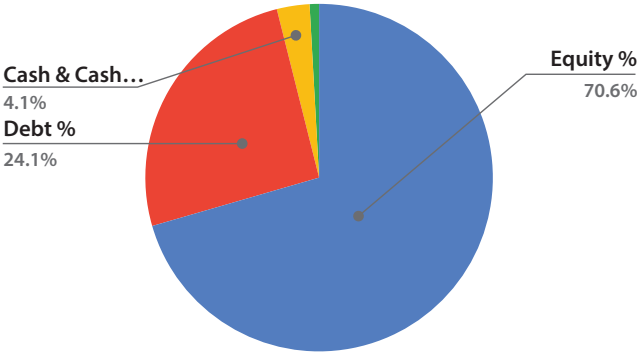
Major Stock Allocation	Exposure
HDFC Bank Ltd.	6.56
ICICI Bank Ltd.	4.14
Infosys Ltd.	2.51
Bharti Airtel Ltd.	2.29
Bajaj Finance Ltd.	1.83
Reliance Industries Ltd.	1.67
State Bank Of India	1.65
Eternal Ltd.	1.62
NTPC Ltd.	1.61
Larsen & Toubro Ltd.	1.55
Above Top 10 Stocks Allocation	25.42
Other Stocks	47.58
Total Equity Stocks	73.01
Debt & Other Securities	26.99
Total	100

Note: Source:- ACE MF | Data as on 31st July 2025

How to Read:

Higher allocation to a particular stock increases concentration risk. (Generally allocation to a particular stock should not be more than 10%)

Portfolio - Asset Allocation



Note: Source: ACE MF | Data as on 31st July 2025

Portfolio Insights

Portfolio - Asset Type Exposure

Instrument Type	Canara Robeco Equity Hybrid Fund - Gr	DSP Aggressive Hybrid Fund - Gr	Franklin India Aggressive Hybrid Fund - Gr	Kotak Aggressive Hybrid Fund - Gr	SBI Equity Hybrid Fund - Gr
Cash & Cash Equivalents and Net Assets	4.87	2.57	3.23	4.86	4.81
Certificate of Deposits	NA	NA	NA	NA	0.32
Commercal Paper	NA	NA	2.70	2.53	0.19
Corporate Debt	15.39	9.14	22.07	2.35	11.50
Domestic Equities	71.79	66.92	67.99	73.07	73.06
Domestic Mutual Fund Units	NA	4.45	NA	NA	NA
Government Securities	7.86	16.88	4.01	16.91	8.09
PTC & Securitized Debt	NA	NA	NA	NA	0.33
REITs & InvITs	NA	0.04	NA	0.28	1.70
Treasury Bills	0.09	NA	NA	NA	NA
Total	100.00	100.00	100.00	100.00	100.00

Note: Source:- ACE MF | Data as on 31st July 2025

Portfolio Overlap

Portfolio	Canara Robeco Equity Hybrid Fund - Gr	DSP Aggressive Hybrid Fund - Gr	Franklin India Aggressive Hybrid Fund - Gr	Kotak Aggressive Hybrid Fund - Gr	SBI Equity Hybrid Fund - Gr
Canara Robeco Equity Hybrid Fund - Gr	100	39	47	42	42
DSP Aggressive Hybrid Fund - Gr	39	100	37	28	29
Franklin India Aggressive Hybrid Fund - Gr	47	37	100	30	36
Kotak Aggressive Hybrid Fund - Gr	42	28	30	100	27
SBI Equity Hybrid Fund - Gr	42	29	36	27	100

Source:- NJ Internal | Data as on 31st July 2025 | In Percentage | Overlapping of Equity Stocks only

**How to Read:**  
Overlap of a mutual fund scheme's portfolio refers to the degree to which its underlying holdings are similar to those of another fund. A high overlap can indicate a lack of true diversification when holding multiple funds, as they might effectively be investing in the same set of securities.

Scheme Insights

Scheme Details

Scheme Name	Inception Date	AUM (Cr\$)	Expense Ratio %	No. of Equity Securities
Canara Robeco Equity Hybrid Fund - Gr	1-Feb-1993	11,059	1.72	62
DSP Aggressive Hybrid Fund - Gr	27-May-1999	11,436	1.70	41
Franklin India Aggressive Hybrid Fund - Gr	10-Dec-1999	2,256	2.06	50
Kotak Aggressive Hybrid Fund - Gr	25-Nov-1999	7,864	1.75	54
SBI Equity Hybrid Fund - Gr	9-Oct-1995	77,794	1.39	42

**Note:** Source:- ACE MF | AUM & No. of Equity Securities Data as on 31st July 2025 | Expense Ratio as on 31st July 2025, data is for regular plans

Scheme Asset Allocation

Scheme Name	Equity %	Debt %	Cash & Cash Equivalent %	Other %
Canara Robeco Equity Hybrid Fund - Gr	71.79	23.25	4.96	NA
DSP Aggressive Hybrid Fund - Gr	66.92	26.02	2.57	4.49
Franklin India Aggressive Hybrid Fund - Gr	67.99	28.78	3.23	NA
Kotak Aggressive Hybrid Fund - Gr	73.07	21.79	4.86	0.28
SBI Equity Hybrid Fund - Gr	73.06	20.43	4.81	1.70

**Note:** Source:- ACE MF | Data as on 31st July 2025

Scheme M-Cap Allocation

Scheme Name	Large Cap %	Mid Cap %	Small Cap %
Canara Robeco Equity Hybrid Fund - Gr	72.66	18.65	8.69
DSP Aggressive Hybrid Fund - Gr	70.79	15.87	13.34
Franklin India Aggressive Hybrid Fund - Gr	73.84	8.78	17.38
Kotak Aggressive Hybrid Fund - Gr	60.02	27.10	12.88
SBI Equity Hybrid Fund - Gr	79.29	17.15	3.56

**Note:** Source:- ACE MF | Data as on 31st July 2025 | M-Cap allocation data is for Active Equity only

Scheme Rating Exposure

Scheme Name	SOV	AAA and Equivalent	AA & Lower Rated	Other	Avg Maturity (Years)	No Of Debt Securities
Canara Robeco Equity Hybrid Fund - Gr	7.86	15.39	0.00	76.75	4.51	66
DSP Aggressive Hybrid Fund - Gr	16.88	7.13	2.01	73.98	16.71	30
Franklin India Aggressive Hybrid Fund - Gr	4.01	15.75	9.03	71.21	5.71	25
Kotak Aggressive Hybrid Fund - Gr	16.91	4.06	0.82	78.21	19.63	50
SBI Equity Hybrid Fund - Gr	8.09	9.24	3.10	79.57	7.58	51

**Note:** Source:- ACE MF | Data as on 31st July 2025

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