



**RECOMMENDED
MF PORTFOLIO**

SIP PORTFOLIO

AGGRESSIVE



May 2025



WEALTH

**FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK**

Portfolio Insights







About SIP Portfolio - Aggressive

This portfolio is designed for Aggressive equity investors seeking to build wealth in long term by investing in Midcap and Smallcap Mutual Fund schemes.

Inception Date 3rd January 2024	Suitable for Aggressive Equity Investor	
Risk-o-meter Very High	Tenure Suitability 5+ Years	
Benchmark NIFTY MIDCAP 100 TRI	Min. Investment ₹50,000/-	Min. SIP ₹1,000/-
Scheme Count 6 Schemes	Lock-in Period NIL	

Portfolio Composition

Equity - 100%

	Edelweiss Mid Cap Fund - Gr Mid Cap 16.68%		HDFC Small Cap Fund – Gr Small Cap 16.66%
	Kotak Smallcap Fund – Gr Small Cap 16.68%		Nippon India Growth Midcap Fund – Gr Mid Cap 16.66%
	Tata Mid Cap Fund – Gr Mid Cap 16.66%		WhiteOak Capital Mid Cap Fund – Gr Mid Cap 16.66%

Portfolio Insights

Fund Manager Details

Scheme Name	Fund Manager Name	No. of Managing Schemes	Managing underlying scheme since
Edelweiss Mid Cap Fund - Gr	Trideep Bhattacharya	9	Oct-2021
	Dhruv Bhatia	3	Oct-2024
	Raj Koradia	8	Jul-2024
HDFC Small Cap Fund – Gr	Chirag Setalvad	4	Jun-2014
Kotak Smallcap Fund – Gr	Harish Bihani	3	Oct-2023
Nippon India Growth Mid Cap Fund – Gr	Rupesh Patel	2	Dec-2022
Tata Mid Cap Fund – Gr	Satish Chandra Mishra	3	Mar-2021
WhiteOak Capital Mid Cap Fund – Gr	Dheeresh Pathak	16	Apr-2024
	Piyush Baranwal	19	Sep-2022
	Ramesh Mantri	17	Sep-2022
	Trupti Agrawal	14	Sep-2022

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

Scheme Performance

SIP Portfolio - Aggressive	Rolling Median Return(%)		Drawdown %	1 Year Negative Obs %	3 Years Negative Obs %
	3 Years	5 Years			
Edelweiss Mid Cap Fund - Gr	26.49	30.42	-36.96	4.71	0.00
HDFC Small Cap Fund - Gr	26.92	29.26	-45.00	11.72	0.00
Kotak Smallcap Fund - Gr	27.78	31.58	-38.66	10.95	0.00
Nippon India Growth Mid Cap Fund - Gr	27.68	29.98	-35.38	3.61	0.00
Tata Mid Cap Fund - Gr	23.55	26.14	-35.21	9.64	0.00
WhiteOak Capital Mid Cap Fund - Gr	NA	NA	NA	NA	NA
Weighted Average Portfolio Return	26.48	29.48	-38.24	8.13	0.00
NIFTY 500 TRI	19.06	20.80	-38.11	8.43	0.00
Nifty Midcap 100 TRI	27.46	29.34	-39.94	7.34	0.00
Nifty Smallcap 250 TRI	27.44	31.26	-44.40	18.62	0.00

Note:

- Source:- NJ Internal
- Rolling Median Returns calculated by taking Median of 3 Years & 5 Years Daily Rolling between 31st May 2019 to 31st May 2025.
- Number of Rolling Median Return Observation:- 3 Years - 1096 & 5 Years - 366
- Drawdown Period:- 31st May 2019 to 31st May 2025.
- Negative Observations Period:- 31st May 2019 to 31st May 2025.
- Number of Negative Observations:- 1 Year - 1826 & 3 Years - 1096
- As there is no observations in Whiteoak Capital Midcap Fund, We have given equal weightage to all other schemes.
- 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
Pharmaceuticals & Drugs	6.25
IT - Software	5.06
Bank	4.51
Finance - NBFC	3.31
Auto Ancillary	3.27
Hospital & Healthcare Services	2.95
Finance - Others	2.86
Engineering - Industrial Equipments	2.38
Construction - Real Estate	2.34
BPO/ITeS	2.34
Above Top 10 Sector Allocation	35.26
Other Sectors	64.74
Total Allocation	100

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

How to Read:

Higher allocation to a particular sector increases concentration risk.

Portfolio - Scrip Exposure

Major Stock Allocation	Exposure
Max Financial Services Ltd.	1.88
Persistent Systems Ltd.	1.78
The Federal Bank Ltd.	1.71
Max Healthcare Institute Ltd.	1.61
Bharti Hexacom Ltd.	1.41
Fortis Healthcare Ltd.	1.40
Aster DM Healthcare Ltd.	1.30
Indian Bank	1.26
Lupin Ltd.	1.21
Firstsource Solutions Ltd.	1.09
Above Top 10 Stocks Allocation	14.65
Other Stocks	79.46
Total Equity Stocks	94.11
Debt & Other Securities	5.89
Total	100

Note: Source:- ACE MF | Data as on 31st May 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 Overlap

Portfolio	Edelweiss Mid Cap Fund - Gr	HDFC Small Cap Fund - Gr	Kotak Smallcap Fund - Gr	Nippon India Growth Mid Cap Fund - Gr	Tata Mid Cap Fund - Gr	WhiteOak Capital Mid Cap Fund - Gr
Edelweiss Mid Cap Fund - Gr	100	11	9	38	29	37
HDFC Small Cap Fund - Gr	11	100	14	5	5	8
Kotak Smallcap Fund - Gr	9	14	100	6	6	8
Nippon India Growth Mid Cap Fund - Gr	38	5	6	100	30	30
Tata Mid Cap Fund - Gr	29	5	6	30	100	25
WhiteOak Capital Mid Cap Fund - Gr	37	8	8	30	25	100

Source:- NJ Internal | Data as on 31st May 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
Edelweiss Mid Cap Fund - Gr	26-Dec-2007	10,028	1.70	76
HDFC Small Cap Fund – Gr	3-Apr-2008	34,032	1.59	85
Kotak Smallcap Fund – Gr	24-Feb-2005	17,329	1.66	72
Nippon India Growth Mid Cap Fund – Gr	8-Oct-1995	36,836	1.56	94
Tata Mid Cap Fund – Gr	1-Jul-1994	4,701	1.85	63
WhiteOak Capital Mid Cap Fund – Gr	7-Sep-2022	3,191	1.88	109

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

Scheme M-Cap Allocation

Scheme Name	Large Cap %	Mid Cap %	Small Cap %
Edelweiss Mid Cap Fund - Gr	10.43	77.04	12.53
HDFC Small Cap Fund – Gr	4.45	8.62	86.93
Kotak Smallcap Fund – Gr	5.10	17.29	77.61
Nippon India Growth Mid Cap Fund – Gr	20.06	67.03	12.92
Tata Mid Cap Fund – Gr	9.34	74.65	16.01
WhiteOak Capital Mid Cap Fund – Gr	8.89	74.19	16.92

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



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