

# SIP PORTFOLIO AGGRESSIVE



July 2025



### **Portfolio Insights**

### **About SIP Portfolio - Aggressive**

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

Inception Date 3rd January 2024			uitable for ery Aggressive Inv	estors	
Risk-o-meter Very High			enure Suitability + <b>Years</b>		
Benchmark NIFTY MIDCA	P 100 TRI		in. Investment 50,000/-		Min. SIP <b>₹3,000/-</b>
Scheme Coun 6 Schemes	t	Lo <b>N</b>	ock-in Period IL		
Portfolio	Composition			Equit	y - 100%
© EDELWEISS MUTUAL FUND	Edelweiss Mid Cap Fund - Gr Mid Cap Type: Active	15.00%	HDFC MUTUAL FUND BHAROSA APNO KA	HDFC Small Cap Fund – Gr Small Cap Type: Active	15.00%
kotak Mutual Fund	Kotak Smallcap Fund – Gr Small Cap Type: Active	15.00%	Nippon inclia Mutual Fund Wealth sets you free	Nippon India Growth Midcap Fund – Gr Mid Cap Type: Active	15.00%
TATA mutual fund	Tata Mid Cap Fund – Gr Mid Cap Type: Active	20.00%	THE ART AND SCIENCE OF INVESTING	WhiteOak Capital Mid Cap Fund – Gr Mid Cap Type: Active	20.009

### **Portfolio Insights**

### **Fund Manager Details**

Scheme Name	Fund Manager Name	No. of Managing Schemes	Managing underlying scheme since
	Trideep Bhattacharya	9	Oct-2021
Edelweiss Mid Cap Fund - Gr	Dhruv Bhatia	3	Oct-2024
	Raj Koradia	8	Jul-2024
HDFC Small Cap Fund – Gr	Chirag Setalvad	3	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
	Dheeresh Pathak	16	Apr-2024
WhiteOak Capital Mid Cap Fund – Gr	Piyush Baranwal	19	Sep-2022
writteOak Capital wild Cap Fulld – Gr	Ramesh Mantri	17	Sep-2022
	Trupti Agrawal	14	Sep-2022

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

#### Scheme Performance

SIP Portfolio - Aggressive		Median rn(%)	Drawdown	1 Year Negative	3 Years Negative
Scheme Name	3 Years	5 Years	%	Obs %	Obs %
Edelweiss Mid Cap Fund - Gr	26.92	31.40	-36.96	1.97	0.00
HDFC Small Cap Fund - Gr	27.28	30.24	-40.68	8.38	0.00
Kotak Smallcap Fund - Gr	26.10	32.47	-38.66	10.08	0.00
Nippon India Growth Mid Cap Fund - Gr	28.19	31.30	-35.38	0.55	0.00
Tata Mid Cap Fund - Gr	23.96	26.93	-35.21	9.15	0.00
WhiteOak Capital Mid Cap Fund - Gr	NA	NA	NA	NA	NA
Weighted Average Portfolio Return	26.49	30.47	-37.38	6.03	0.00
NIFTY 500 TRI	19.32	22.10	-38.11	5.70	0.00
Nifty Midcap 100 TRI	27.93	31.06	-39.94	4.16	0.00
Nifty Smallcap 250 TRI	27.92	32.82	-43.48	15.88	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
- 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	6.72
IT - Software	4.79
Bank	4.52
Finance - NBFC	3.85
Auto Ancillary	3.30
Hospital & Healthcare Services	3.11
Finance - Others	2.65
Construction - Real Estate	2.34
Engineering - Industrial Equipments	2.30
Electric Equipment	1.93
Above Top 10 Sector Allocation	35.52
Other Sectors	64.48
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
Max Financial Services Ltd.	1.91
Persistent Systems Ltd.	1.69
The Federal Bank Ltd.	1.67
Fortis Healthcare Ltd.	1.61
Bharti Hexacom Ltd.	1.52
Max Healthcare Institute Ltd.	1.40
Indian Bank	1.38
Cummins India Ltd.	1.24
Aster DM Healthcare Ltd.	1.20
Muthoot Finance Ltd.	1.18
Above Top 10 Stocks Allocation	14.80
Other Stocks	79.68
Total Equity Stocks	94.48
Debt & Other Securities	5.52
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 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	10	12	39	31	38
HDFC Small Cap Fund - Gr	10	100	15	7	6	7
Kotak Smallcap Fund - Gr	12	15	100	7	6	8
Nippon India Growth Mid Cap Fund - Gr	39	7	7	100	32	33
Tata Mid Cap Fund - Gr	31	6	6	32	100	25
WhiteOak Capital Mid Cap Fund - Gr	38	7	8	33	25	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 (Crs)	Expense Ratio %	No. of Equity Securities
Edelweiss Mid Cap Fund - Gr	26-Dec-2007	11,027	1.69	81
HDFC Small Cap Fund – Gr	3-Apr-2008	36,353	1.57	82
Kotak Smallcap Fund – Gr	24-Feb-2005	17,903	1.64	78
Nippon India Growth Mid Cap Fund – Gr	8-Oct-1995	38,581	1.55	95
Tata Mid Cap Fund – Gr	1-Jul-1994	4,984	1.85	65
WhiteOak Capital Mid Cap Fund – Gr	7-Sep-2022	3,500	1.86	118

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 M-Cap Allocation**

Scheme Name	Large Cap %	Mid Cap %	Small Cap %
Edelweiss Mid Cap Fund - Gr	19.61	68.51	11.88
HDFC Small Cap Fund – Gr	4.11	7.68	88.22
Kotak Smallcap Fund – Gr	7.40	14.30	78.30
Nippon India Growth Mid Cap Fund – Gr	22.33	66.94	10.73
Tata Mid Cap Fund – Gr	12.09	70.54	17.37
WhiteOak Capital Mid Cap Fund – Gr	10.59	71.34	18.07

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

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